University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAES - AES Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	16,602.00	0.00	0.00	0.00	0.00	16,602.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,602.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,474.78	0.00	0.00	0.00	0.00	6,474.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,474.78**	**0.00**	**0.00**	**0.00**	**0.00**	**6,474.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAES		**0.00**	**23,076.78**	**0.00**	**0.00**	**0.00**	**0.00**	**23,076.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CH74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Ad H111 Res Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	22,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(37,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	4,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,610.00	(44.89)	0.00	0.00	0.00	0.00	(44.89)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	8,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,739.00**	**(44.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,229.31	(17.88)	0.00	0.00	0.00	0.00	(17.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	676.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,906.10**	**(17.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H111		**19,645.10**	**(62.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H182 - As H182 Atheroscleros												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**235.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H182		**235.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H205 - Zo H205 Mycotoxins In												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	188.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**188.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H205		**188.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H262 - Bo H262 Hydrogen Pero												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**149.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H262		**149.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H285 - As H285 Ind Biochem/Nutr												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	418.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**418.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H285		**418.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H288 - Fr H288ir007 Chem Atmos De												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H288		**81.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H291 - Bi H291 Synthesis Alc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
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Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H291 - Bi H291 Synthesis Alc											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	170.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**170.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H291	**170.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H303 - As H303 Genetic Bases											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	409.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**409.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H303	**409.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H311 - Bo H311 Light Intensity											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	143.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**143.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H311	**143.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H318 - Zo H318 Inventory Aquatic Ins											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	347.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**347.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H318	**347.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H327 - Bi H327 Guanylante Cyclase											

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H327 - Bi H327 Guanylante Cyclase												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H327		**152.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H329 - Mi H329 Stringent Response												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	195.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**195.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H329		**195.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H332 - Bi H332 Forms of Gnrh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	172.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**172.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H332		**172.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H335 - Re H335 Solid Wast Facil												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**146.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H335		**146.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H340 - Zo H340 Migration Patterns											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	303.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**303.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H340	**303.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H344 - Bi H344 Soil Nematodes											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	133.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**133.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H344	**133.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H356 - Zo H356 Screening Tumors											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	83.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**83.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H356	**83.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H358 - As H358 Zinc Transport											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	119.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**119.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H358	**119.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H374 - As Nutritional Risk in Elderly											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H374 - As Nutritional Risk in Elderly												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**157.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H374		**157.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H375 - Pb New Apple Cultivars												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**107.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H375		**107.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H376 - Zo Biomonitoring Nematode Comm												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**117.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H376		**117.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H377 - Genetic SYS for Frankia												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	128.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**128.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H377		**128.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H378 - As Gender Effects, Mini Swine												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H378 - As Gender Effects, Mini Swine												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	157.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**157.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H378		**157.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H379 - Pb Repro Ecology Nne Algae												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H379		**211.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Zo Repro Season Sea Urchins												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	281.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**281.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H380		**281.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H384 - Mi Host Defenses Against Salmo												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**204.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H384		**204.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 15H387 - Pb Plant Genetic Resources

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H387 - Pb Plant Genetic Resources											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H387	**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H394 - Pb Fisher Usda											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	71.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**71.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H394	**71.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H396 - Pb Greenhouse Envir/Facilities											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	71.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**71.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H396	**71.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H397 - Zo Aquaculture Species											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	72.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**72.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H397	**72.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H398 - Zo Burying Beetles											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H398 - Zo Burying Beetles											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**132.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H398	**132.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H405 - Pb Biodiversity Aquatic Plnts											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	99.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**99.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H405	**99.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H409 - MI Biodiversity/Biosolids											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	185.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**185.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H409	**185.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	95.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**95.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H413	**95.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H414 - MI SEWAGE BIOSOLIDS											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H414 - MI SEWAGE BIOSOLIDS											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	73.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**73.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H414	**73.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H415 - FR Sewage Biosolids AGR Soils											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	85.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**85.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H415	**85.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	94.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**94.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H416	**94.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	95.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**95.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H417	**95.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H418 - PB Anaerobic Cyanobacterial											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H418 - PB Anaerobic Cyanobacterial											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	158.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**158.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H418	**158.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	81.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**81.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H419	**81.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H421 - BI Activation of Estrogen											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**138.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H421	**138.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H422 - PB VEGETABLE BRASSICAS											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H422 - PB VEGETABLE BRASSICAS											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**95.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H422	**95.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H424 - Fr Land Ethics/Cost Sharing											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	183.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**183.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H424	**183.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H425 - Trematode Parasites on Ecology											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	91.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**91.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H425	**91.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H427 - Natural & Agricultural Resource Pol											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	127.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**127.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H427	**127.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H428 - Molecular Biology of Seed Develpmen											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H428 - Molecular Biology of Seed Develpmen											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	94.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**94.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H428	**94.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H429 - Cryptosporidium Parvum in Biosolids											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**112.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H429	**112.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H430 - Hydrocarbon Substrate Uptake and St											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	98.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**98.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H430	**98.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H431 - Culture of Marine Finfish 2003											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**94.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H431	**94.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H432 - In Situ Adipose Tissue Metabolism											
Account Pool: 61 - Salaries and Wages											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H432 - In Situ Adipose Tissue Metabolism											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	133.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**133.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H432	**133.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H433 - Genomic Tools for Horticulture Crop											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	165.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**165.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H433	**165.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H434 - Genetic Improvement of Tilapias											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	72.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**72.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H434	**72.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H435 - Arabidopsis CDPK Genes 2003											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	114.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**114.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H435	**114.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H436 - IMS for Small Fruits In NH 2003											

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H436 - IMS for Small Fruits In NH 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	190.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**190.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H436		**190.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H437 - Modulating expression of plant ethy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H437		**114.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H438 - Early dev Of left-right asymmetry												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**110.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H438		**110.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**131.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H439		**131.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 15H440 - Structure of Proteins 2003

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H440 - Structure of Proteins 2003											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**166.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H440	**166.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H441 - Eval of Adenovirus and Astrovirus											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	73.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**73.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H441	**73.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H442 - Rural Communities, Rural Labor Mkts											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	59.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**59.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H442	**59.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	59.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**59.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H443	**59.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H444 - Ovarian & Environmental Influences											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H444 - Ovarian & Environmental Influences											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	111.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**111.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H444	**111.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H445 - Ovarian & Environmental Influences											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	126.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**126.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H445	**126.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H446 - Benefits & Costs of Nat'l Res Polic											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	198.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**198.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H446	**198.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H447 - Supply of Nutrients for Lactating C											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	277.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**277.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H447	**277.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H448 - Mngmnt Systems for Dairy Enterprise											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H448 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	277.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**277.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H448		**277.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H449 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	162.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**162.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H449		**162.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H450 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**78.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H450		**78.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H452 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**112.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H452		**112.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 15H454 - Protein N-Glycosylation and the Gen

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H454 - Protein N-Glycosylation and the Con												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(6,249.36)	0.00	0.00	0.00	0.00	(6,249.36)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(6,249.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,249.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,480.56)	0.00	0.00	0.00	0.00	(2,480.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,480.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,480.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H454		**0.00**	**(8,729.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,729.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H456 - Cellular Response to Stress: Are Ch												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H457 - Development of Molecular Markers fo												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H457		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H458 - Improving Micronutrient Nutrition f												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H458		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H459 - Genetic Bases for Resistance and Im												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H459 - Genetic Bases for Resistance and Im												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H461 - Cultural Factors Influencing Produc												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H462 - Conservation and Utilization of Pla												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H463 - Developing and Integrating Componen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - Administration												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS01 - Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,300.00	(44.89)	0.00	0.00	0.00	0.00	(44.89)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,542.00)**	**(44.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,797.04	(17.89)	0.00	0.00	0.00	0.00	(17.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	201.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,998.47**	**(17.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS01		**(4,543.53)**	**(62.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS24 - Bo Ms24 Genetic Manipulat												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**94.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS24		**94.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS26 - Fr Ms26 Forest Mammals												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	153.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**153.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS26		**153.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS27 - Bi Ms27 NE Conifer Species												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**146.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS27		**146.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	85.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**85.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS30	**85.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	181.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**181.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS31	**181.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS33 - Fr Ms33 Spacial Statistics											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	157.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**157.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS33	**157.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS36 - Pb Decay Fungi/Forest Floor											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	227.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**227.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS36	**227.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	240.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**240.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS40	**240.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS41 - Pb Biodiversity Mgmt Practices											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	99.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**99.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS41	**99.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS44 - Fr Silvicultural Stocking Guid											
Account Pool: 65 - Fringe Benefits											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS44 - Fr Silvicultural Stocking Guid											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	131.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**131.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS44	**131.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS45 - Fr Forest Stream Food Webs											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	129.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**129.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS45	**129.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS46 - Fr Energy Balance of Wildlife											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	145.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**145.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS46	**145.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS48 - Nitrogen Deposition Effects on Fore											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	100.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**100.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS48	**100.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS49 - Controls on Forest Soil Solution Ch											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS49 - Controls on Forest Soil Solution Ch											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS49	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS50 - The Importance of Forest Matrix and											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS50	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	626.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**626.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA01	**626.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA02 - As Equine Program /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	106.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**106.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA02	**106.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA04 - As Farm Services /Pgm Inc											

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA04 - As Farm Services /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	421.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**421.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA04	**421.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA06 - Woodman Research Farm /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	643.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**643.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA06	**643.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA07 - Kingman Research Farm /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	471.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**471.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA07	**471.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA09 - Research Greenhouse /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	515.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**515.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA09	**515.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA14 - AS Swine Facility											

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA14 - AS Swine Facility												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**381.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA14		**381.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA16 - AS Poultry Farm												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**232.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA16		**232.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB026 - Ani Sci Equine Events												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	25,488.00	0.00	0.00	0.00	0.00	25,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**25,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,488.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,940.32	0.00	0.00	0.00	0.00	9,940.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9,940.32**	**0.00**	**0.00**	**0.00**	**0.00**	**9,940.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB026		**0.00**	**35,428.32**	**0.00**	**0.00**	**0.00**	**0.00**	**35,428.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB044 - Analytical Soils Lab												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	33,111.59	0.00	0.00	0.00	0.00	33,111.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**33,111.59**	**0.00**	**0.00**	**0.00**	**0.00**	**33,111.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12,193.90	0.00	0.00	0.00	0.00	12,193.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**12,193.90**	**0.00**	**0.00**	**0.00**	**0.00**	**12,193.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB044		**0.00**	**45,305.49**	**0.00**	**0.00**	**0.00**	**0.00**	**45,305.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB048 - NH VETERINARY DIAGNOSTIC												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
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Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH VETERINARY DIAGNOSTIC											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCS0 - PI Charles SCHWAB											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(125.68)	0.00	0.00	0.00	0.00	(125.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(125.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(92.07)	0.00	0.00	0.00	0.00	(92.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(92.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBCS0	**0.00**	**(217.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(217.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB004 - Burnham Homestead Maint											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(340.08)	0.00	0.00	0.00	0.00	(340.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(340.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(340.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(251.31)	0.00	0.00	0.00	0.00	(251.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(251.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(251.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB004	**0.00**	**(591.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(591.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB069 - Hubbard Family Endw Chair											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,465.75)	0.00	0.00	0.00	0.00	(1,465.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(1,465.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,465.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB069	**0.00**	**(1,465.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,465.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB097 - Tuttle Enviromental Horticul											
Account Pool: 61 - Salaries and Wages											
611Q90 Post Doc	0.00	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(33,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB097 - Tuttle Enviromental Horticul												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(9,141.00)	0.00	0.00	0.00	0.00	(9,141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(9,141.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,141.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB097		**0.00**	**(42,141.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,141.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB115 - Fund For Sustainable Lvg in Ed												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(1,391.35)	0.00	0.00	0.00	0.00	(1,391.35)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	35,174.34	0.00	0.00	0.00	0.00	35,174.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**33,782.99**	**0.00**	**0.00**	**0.00**	**0.00**	**33,782.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	11,235.88	0.00	0.00	0.00	0.00	11,235.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**11,235.88**	**0.00**	**0.00**	**0.00**	**0.00**	**11,235.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB115		**0.00**	**45,018.87**	**0.00**	**0.00**	**0.00**	**0.00**	**45,018.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(13.78)	0.00	0.00	0.00	0.00	(13.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(13.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(10.12)	0.00	0.00	0.00	0.00	(10.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(10.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB150		**0.00**	**(23.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	6,258.00	135,469.64	0.00	0.00	0.00	0.00	135,469.64	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(935,738.00)	(289,319.00)	0.00	0.00	0.00	0.00	(289,319.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	19,998.04	0.00	0.00	0.00	0.00	19,998.04	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	(24,501.00)	0.00	0.00	0.00	0.00	(24,501.00)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	6.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(62,500.00)	(62,575.00)	0.00	0.00	0.00	0.00	(62,575.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(10,066.00)	7,913.00	0.00	0.00	0.00	0.00	7,913.00	0.00	0.00	0.00	0.00
615F10	PAT	(232,498.00)	(244,831.26)	0.00	0.00	0.00	0.00	(244,831.26)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,010.00)	1,786.11	0.00	0.00	0.00	0.00	1,786.11	0.00	0.00	0.00	0.00
617F10	Operating Staff	(31,252.00)	7,677.31	0.00	0.00	0.00	0.00	7,677.31	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	29,905.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16G	EE General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	209.48	0.00	0.00	0.00	0.00	209.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,239,895.00)**	**(448,131.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(448,131.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(395,973.80)	(155,537.78)	0.00	0.00	0.00	0.00	(155,537.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,515.00	2,515.00	0.00	0.00	0.00	0.00	2,515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(393,458.80)**	**(153,022.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(153,022.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**(1,633,353.80)**	**(601,154.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(601,154.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(28,080.00)	(28,080.00)	0.00	0.00	0.00	0.00	(28,080.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(37,439.00)	(37,439.00)	0.00	0.00	0.00	0.00	(37,439.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(1,066.00)	(1,066.00)	0.00	0.00	0.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00
615F10	PAT	(12,989.00)	(14,087.19)	0.00	0.00	0.00	0.00	(14,087.19)	0.00	0.00	0.00	0.00
616F10	Extension Educator	(708.00)	(708.00)	0.00	0.00	0.00	0.00	(708.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,846.00)	(7,846.00)	0.00	0.00	0.00	0.00	(7,846.00)	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(457.00)	0.00	0.00	0.00	0.00	(457.00)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	6,586.37	0.00	0.00	0.00	0.00	6,586.37	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(5,488.18)	0.00	0.00	0.00	0.00	(5,488.18)	0.00	0.00	0.00	0.00
61U16G	EE General Increase	0.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	(304.00)	0.00	0.00	0.00	0.00	(304.00)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	3,363.00	0.00	0.00	0.00	0.00	3,363.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(3,363.00)	0.00	0.00	0.00	0.00	(3,363.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(88,128.00)**	**(88,128.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,128.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	262,427.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**262,427.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**174,299.93**	**(88,128.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,128.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,452.00)	(8,452.00)	0.00	0.00	0.00	0.00	(8,452.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,006.00)	(2,006.00)	0.00	0.00	0.00	0.00	(2,006.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(986.00)	(986.00)	0.00	0.00	0.00	0.00	(986.00)	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	152.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(152.00)	0.00	0.00	0.00	0.00	(152.00)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	423.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(423.00)	0.00	0.00	0.00	0.00	(423.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(11,799.00)**	**(11,799.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,799.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,134.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,134.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**46,335.06**	**(11,799.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,799.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UB0PPB		**(1,382,276.64)**	**(605,547.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(605,547.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEDK - PI Dolan/Knight (Hhs) **Org Mgr: Dolan, Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R220 - Re Rural Families/Welfare Ref												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	210.00	210.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00	84.50	84.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.00**	**1,171.00**	**502.50**	**502.50**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.39	256.39	276.36	276.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.86	3,195.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.86	101.86
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.83	87.83	970.67	970.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.87)	(9.87)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.41	53.41	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.27	10.27
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.21	87.21	(67.32)	(67.32)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32	34.32
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97	34.97	64.62	64.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.81**	**519.81**	**4,576.77**	**4,576.77**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.00**	**565.00**	**0.00**	**0.00**
Total Fund: 11R220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,255.81**	**2,255.81**	**5,079.27**	**5,079.27**
Fund: 11R320 - Rural Low Income Families 2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(76.50)	505.00	0.00	505.00	0.00	505.00	0.00	824.50	824.50	0.00	0.00
61SNSH	Student Labor	(218.50)	612.50	0.00	612.50	0.00	612.50	0.00	295.00	295.00	0.00	0.00
Subtotal Account Pool: 61		**(295.00)**	**1,117.50**	**0.00**	**1,117.50**	**0.00**	**1,117.50**	**0.00**	**1,159.50**	**1,159.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(613.74)	116.64	0.00	116.64	0.00	116.64	0.00	613.74	613.74	0.00	0.00
710100	Out-of-State Travel	(2,228.19)	0.00	0.00	0.00	0.00	0.00	0.00	2,228.19	2,228.19	0.00	0.00
710300	Conference Registration Fees	(142.00)	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,258.15	56.41	0.00	56.41	0.00	56.41	0.00	112.35	112.35	0.00	0.00
713015	Printing & Copying-Departmental	0.00	154.56	0.00	154.56	0.00	154.56	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	79.55	0.00	79.55	0.00	79.55	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.19)	26.25	0.00	26.25	0.00	26.25	0.00	44.19	44.19	0.00	0.00
Subtotal Account Pool: 71		**2,230.03**	**2,993.41**	**0.00**	**2,993.41**	**0.00**	**2,993.41**	**0.00**	**3,140.47**	**3,140.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEDK - PI Dolan/Knight (Hhs) **Org Mgr: Dolan, Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R320 - Rural Low Income Families 2003												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**	**265.00**	**0.00**	**0.00**
Total Fund: 11R320		**1,935.03**	**4,110.91**	**0.00**	**4,110.91**	**0.00**	**4,110.91**	**0.00**	**4,564.97**	**4,564.97**	**0.00**	**0.00**
Fund: 11R420 - Rural Low Income Families: Tra 2004												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.75	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**300.75**	**300.75**	**0.00**	**300.75**	**(300.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	77.04	0.00	77.04	0.00	77.04	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	778.07	0.00	778.07	0.00	778.07	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,500.00	4,244.89	0.00	17.00	0.00	17.00	4,227.89	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	59.85	59.85	0.00	59.85	(59.85)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	58.35	0.00	58.35	(58.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,100.00**	**59.85**	**1,003.96**	**0.00**	**1,003.96**	**4,096.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	400.00	0.00	378.53	0.00	378.53	21.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**400.00**	**0.00**	**378.53**	**0.00**	**378.53**	**21.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R420		**5,500.00**	**5,500.00**	**360.60**	**1,683.24**	**0.00**	**1,683.24**	**3,816.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(214.50)	(214.50)	0.00	0.00	0.00	0.00	(214.50)	0.00	0.00	214.50	214.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(454.50)**	**(454.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(454.50)**	**0.00**	**0.00**	**214.50**	**214.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEDK - PI Dolan/Knight (Hhs) **Org Mgr: Dolan, Elizabeth M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(1,046.73)	(1,046.73)	0.00	0.00	0.00	0.00	(1,046.73)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,500.89)	(3,500.89)	0.00	0.00	0.00	0.00	(3,500.89)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(118.30)	(118.30)	0.00	0.00	0.00	0.00	(118.30)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,260.88)	(1,260.88)	0.00	0.00	0.00	0.00	(1,260.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(93.80)	(93.80)	0.00	0.00	0.00	0.00	(93.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(85.70)	(85.70)	0.00	0.00	0.00	0.00	(85.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,336.72)	(3,336.72)	0.00	0.00	0.00	0.00	(3,336.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	(37.82)	(37.82)	0.00	0.00	0.00	0.00	(37.82)	0.00	0.00	0.00	0.00
718000	Telecom-General	5.09	5.09	0.00	0.00	0.00	0.00	5.09	0.00	0.00	(5.09)	(5.09)
718016	Telecom-Usage (Tolls)	(5.09)	(5.09)	0.00	0.00	0.00	0.00	(5.09)	0.00	0.00	5.09	5.09
71CZ	Other Expenses-Deductions	15,760.00	15,760.00	0.00	0.00	0.00	0.00	15,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,779.16**	**13,779.16**	**0.00**	**0.00**	**0.00**	**0.00**	**13,779.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,615.00)	(1,615.00)	0.00	0.00	0.00	0.00	(1,615.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,615.00)**	**(1,615.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,615.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**11,709.66**	**11,709.66**	**0.00**	**0.00**	**0.00**	**0.00**	**11,709.66**	**0.00**	**0.00**	**214.50**	**214.50**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**	**620.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08	52.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.08**	**52.08**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.47	175.47
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46	13.46
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	27.65
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.23)	(29.23)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.05	46.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.40**	**296.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEDK - PI Dolan/Knight (Hhs) **Org Mgr: Dolan, Elizabeth M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Total Fund: 1UB022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.48	968.48
Total Org: UBAEDK	19,144.69	21,320.57	360.60	5,794.15	0.00	5,794.15	15,526.42	6,820.78	6,820.78	6,262.25	6,262.25

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H200 - Ad H111 Res Administration												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898.92	7,898.92	17,571.45	17,571.45
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.87	632.87	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,241.15	9,241.15	25,854.66	25,854.66
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,868.69	6,868.69	9,765.79	9,765.79
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301.93	8,301.93
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.50	5,362.50	27,037.85	27,037.85
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.30	401.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,004.13**	**30,004.13**	**88,932.98**	**88,932.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.37	2,280.37	1,264.52	1,264.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	112.50	112.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.94	674.94	500.00	500.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,259.50	4,259.50	2,109.20	2,109.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.30	225.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,346.56	10,346.56	1,144.00	1,144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,061.67**	**18,061.67**	**5,180.22**	**5,180.22**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	8,550.00	8,550.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**2,850.00**	**8,550.00**	**8,550.00**
Total Fund: 11H200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,915.80**	**50,915.80**	**102,663.20**	**102,663.20**
Fund: 11H300 - Hatch Res Admin 2003												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	697.71	2,621.52	0.00	2,621.52	0.00	2,621.52	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.23	10,854.30	0.00	10,854.30	0.00	10,854.30	0.00	27,301.95	27,301.95	0.00	0.00
615F10	PAT	0.00	2,495.76	0.00	2,495.76	0.00	2,495.76	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	6,046.05	0.00	6,046.05	0.00	6,046.05	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	209.77	0.00	209.77	0.00	209.77	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
Subtotal Account Pool: 61		**217.94**	**22,227.40**	**0.00**	**22,227.40**	**0.00**	**22,227.40**	**0.00**	**27,781.95**	**27,781.95**	**0.00**	**0.00**

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H300 - Hatch Res Admin 2003												
Account Pool: 71 - Support												
710000	In-State Travel	(77.50)	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50	0.00	0.00
710100	Out-of-State Travel	(1,850.63)	0.00	0.00	0.00	0.00	0.00	0.00	1,850.63	1,850.63	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	247.34	0.00	247.34	0.00	247.34	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(907.50)	0.00	0.00	0.00	0.00	0.00	0.00	907.50	907.50	0.00	0.00
711100	Supplies-General	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711200	Research Supplies	11,952.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(8,642.71)	(3,355.67)	0.00	(3,355.67)	0.00	(3,355.67)	0.00	8,642.71	8,642.71	0.00	0.00
714020	Postage-Labeling	(141.90)	0.00	0.00	0.00	0.00	0.00	0.00	141.90	141.90	0.00	0.00
717200	Other Professional Services-General	(836.30)	0.00	0.00	0.00	0.00	0.00	0.00	836.30	836.30	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(15.56)	0.00	0.00	0.00	0.00	0.00	0.00	15.56	15.56	0.00	0.00
Subtotal Account Pool: 71		**(595.01)**	**(3,108.32)**	**0.00**	**(3,108.32)**	**0.00**	**(3,108.32)**	**0.00**	**12,547.10**	**12,547.10**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	187.00	(8,813.00)	0.00	(8,813.00)	0.00	(8,813.00)	0.00	8,813.00	8,813.00	0.00	0.00
Subtotal Account Pool: 74		**187.00**	**(8,813.00)**	**0.00**	**(8,813.00)**	**0.00**	**(8,813.00)**	**0.00**	**8,813.00**	**8,813.00**	**0.00**	**0.00**
Total Fund: 11H300		**(190.07)**	**10,306.08**	**0.00**	**10,306.08**	**0.00**	**10,306.08**	**0.00**	**49,142.05**	**49,142.05**	**0.00**	**0.00**
Fund: 11H400 - Hatch Res Admin 2004												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	38,430.31	38,430.31	4,068.54	28,448.30	0.00	28,448.30	9,982.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,430.31**	**38,430.31**	**4,068.54**	**28,448.30**	**0.00**	**28,448.30**	**9,982.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	19.44	0.00	19.44	0.00	19.44	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	24,421.39	14,717.59	0.00	0.00	0.00	0.00	14,717.59	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,240.47	0.00	1,240.47	0.00	1,240.47	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	4,732.85	1,081.50	5,814.35	0.00	5,814.35	(1,081.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,890.00	3,750.00	3,890.00	0.00	3,890.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	769.98	769.98	769.98	0.00	769.98	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,206.50	0.00	1,206.00	0.50	1,206.50	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	155.47	0.00	155.47	0.00	155.47	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,421.39**	**26,732.30**	**5,601.48**	**13,095.71**	**0.50**	**13,096.21**	**13,636.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H400		**62,851.70**	**65,162.61**	**9,670.02**	**41,544.01**	**0.50**	**41,544.51**	**23,618.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H419 - Municipal Solid Waste Disp 2004												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H466 - Organic Amendments to Improve Soil												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H466 - Organic Amendments to Improve Soil												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	1,536.00	1,536.00	0.00	1,536.00	(1,536.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,536.00**	**1,536.00**	**0.00**	**1,536.00**	**(1,536.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	5,000.00	5,000.00	3,010.31	3,154.04	0.00	3,154.04	1,845.96	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**3,010.31**	**4,274.04**	**0.00**	**4,274.04**	**725.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H466		**5,000.00**	**5,000.00**	**4,546.31**	**5,810.04**	**0.00**	**5,810.04**	**(810.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(124,496.31)	(124,496.31)	0.00	0.00	0.00	0.00	(124,496.31)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	107,935.00	107,935.00	0.00	0.00	0.00	0.00	107,935.00	0.00	0.00	5,546.84	5,546.84
611PXM	[NSE] Supplemental-Other-Misc	(86,815.22)	(86,815.22)	0.00	0.00	0.00	0.00	(86,815.22)	0.00	0.00	2,415.00	2,415.00
612F15	Librarian AAUP (UNH)	(7,119.89)	(7,119.89)	0.00	0.00	0.00	0.00	(7,119.89)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	309,696.42	309,696.42	0.00	0.00	0.00	0.00	309,696.42	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	183,864.00	183,864.00	0.00	0.00	0.00	0.00	183,864.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(18,965.30)	(18,965.30)	0.00	0.00	0.00	0.00	(18,965.30)	0.00	0.00	11,491.12	11,491.12
615F10	PAT	5,234.27	5,234.27	0.00	0.00	0.00	0.00	5,234.27	0.00	0.00	5,485.49	5,485.49
616F10	Extension Educator	(7,275.61)	(7,275.61)	0.00	0.00	0.00	0.00	(7,275.61)	0.00	0.00	4,543.05	4,543.05
617F10	Operating Staff	23,301.01	23,301.01	0.00	0.00	0.00	0.00	23,301.01	0.00	0.00	7,923.66	7,923.66
617PLG	Operating Staff-Longevity	(2,171.38)	(2,171.38)	0.00	0.00	0.00	0.00	(2,171.38)	0.00	0.00	95.85	95.85
61CPEU	[NSE] Supplemental	(550.95)	(550.95)	0.00	0.00	0.00	0.00	(550.95)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,663.95)	(7,663.95)	0.00	0.00	0.00	0.00	(7,663.95)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(171.75)	(171.75)	0.00	0.00	0.00	0.00	(171.75)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(8,346.00)	(8,346.00)	0.00	0.00	0.00	0.00	(8,346.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**366,454.34**	**366,454.34**	**0.00**	**0.00**	**0.00**	**0.00**	**366,454.34**	**0.00**	**0.00**	**37,501.01**	**37,501.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(426.88)	(426.88)	0.00	0.00	0.00	0.00	(426.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(54,037.85)	(54,037.85)	0.00	0.00	0.00	0.00	(54,037.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,069.00)	(1,069.00)	0.00	0.00	0.00	0.00	(1,069.00)	0.00	0.00	1,069.00	1,069.00
7103	Conference-Registration Fees	(11,571.75)	(11,571.75)	0.00	0.00	0.00	0.00	(11,571.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
7104	Non-Employee-Student Travel	(497.03)	(497.03)	0.00	0.00	0.00	0.00	(497.03)	0.00	0.00	0.00	0.00
7111	Supplies	204,911.02	204,911.02	0.00	0.00	0.00	0.00	204,911.02	0.00	0.00	0.00	0.00
711100	Supplies-General	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	1,925.00	1,925.00
7130	Printing and Copying	(41,319.68)	(41,319.68)	0.00	0.00	0.00	0.00	(41,319.68)	0.00	0.00	0.00	0.00
7140	Postage	(12,210.43)	(12,210.43)	0.00	0.00	0.00	0.00	(12,210.43)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,173.27)	(3,173.27)	0.00	0.00	0.00	0.00	(3,173.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	38,991.37	38,991.37	0.00	0.00	0.00	0.00	38,991.37	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(77.76)	(77.76)	0.00	0.00	0.00	0.00	(77.76)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,721.16)	(19,721.16)	0.00	0.00	0.00	0.00	(19,721.16)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,538.39)	(11,538.39)	0.00	0.00	0.00	0.00	(11,538.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(11,161.89)	(11,161.89)	0.00	0.00	0.00	0.00	(11,161.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.55)	(25.55)	0.00	0.00	0.00	0.00	(25.55)	0.00	0.00	25.55	25.55
7191	Membership Dues and Fees	(11,669.77)	(11,669.77)	0.00	0.00	0.00	0.00	(11,669.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(5,318.75)	(5,318.75)	0.00	0.00	0.00	0.00	(5,318.75)	0.00	0.00	15,323.40	15,323.40
7192	Employee Recruiting (non travel)	(1,143.82)	(1,143.82)	0.00	0.00	0.00	0.00	(1,143.82)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(22.97)	(22.97)	0.00	0.00	0.00	0.00	(22.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	536,723.24	536,723.24	0.00	0.00	0.00	0.00	536,723.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**604,679.68**	**604,679.68**	**0.00**	**0.00**	**0.00**	**0.00**	**604,679.68**	**0.00**	**0.00**	**18,702.95**	**18,702.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(20,609.83)	(20,609.83)	0.00	0.00	0.00	0.00	(20,609.83)	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(703.00)	(703.00)	0.00	0.00	0.00	0.00	(703.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,312.83)**	**(21,312.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,312.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(34,178.00)	(34,178.00)	0.00	0.00	0.00	0.00	(34,178.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(34,178.00)**	**(34,178.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,178.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	(134,414.00)	(134,414.00)	0.00	0.00	0.00	0.00	(134,414.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(134,414.00)**	**(134,414.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134,414.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,473,479.42)	(2,473,479.42)	0.00	0.00	0.00	0.00	(2,473,479.42)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	2,850.00	2,850.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,835.00	62,835.00
Subtotal Account Pool: 7Z		**(2,464,929.42)**	**(2,464,929.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,464,929.42)**	**0.00**	**0.00**	**65,685.00**	**65,685.00**

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(1,683,700.23)**	**(1,683,700.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,683,700.23)**	**0.00**	**0.00**	**121,888.96**	**121,888.96**
Fund: 11R201 - Ad H111 Res Administration												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(23,473.75)	(23,473.75)	0.00	0.00	0.00	0.00	(23,473.75)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(10,983.88)	(10,983.88)	0.00	0.00	0.00	0.00	(10,983.88)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,954.50)	(2,954.50)	0.00	0.00	0.00	0.00	(2,954.50)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	110,270.00	110,270.00	0.00	0.00	0.00	0.00	110,270.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	53,790.00	53,790.00	0.00	0.00	0.00	0.00	53,790.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	10,915.13	10,915.13	0.00	0.00	0.00	0.00	10,915.13	0.00	0.00	0.00	0.00
615F10	PAT	(4,155.06)	(4,155.06)	0.00	0.00	0.00	0.00	(4,155.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,754.06)	(7,754.06)	0.00	0.00	0.00	0.00	(7,754.06)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(126.08)	(126.08)	0.00	0.00	0.00	0.00	(126.08)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,634.00)	(2,634.00)	0.00	0.00	0.00	0.00	(2,634.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(63,327.00)	(63,327.00)	0.00	0.00	0.00	0.00	(63,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,566.80**	**59,566.80**	**0.00**	**0.00**	**0.00**	**0.00**	**59,566.80**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	1,937.60	1,937.60	0.00	0.00	0.00	0.00	1,937.60	0.00	0.00	0.00	0.00
7101	Out of State Travel	(45,770.28)	(45,770.28)	0.00	0.00	0.00	0.00	(45,770.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,312.25)	(5,312.25)	0.00	0.00	0.00	0.00	(5,312.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	285.00	285.00
7104	Non-Employee-Student Travel	(1,997.53)	(1,997.53)	0.00	0.00	0.00	0.00	(1,997.53)	0.00	0.00	0.00	0.00
7111	Supplies	111,976.33	111,976.33	0.00	0.00	0.00	0.00	111,976.33	0.00	0.00	0.00	0.00
711100	Supplies-General	13,524.36	13,524.36	0.00	0.00	0.00	0.00	13,524.36	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,795.59)	(1,795.59)	0.00	0.00	0.00	0.00	(1,795.59)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,781.98)	(1,781.98)	0.00	0.00	0.00	0.00	(1,781.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,461.41)	(11,461.41)	0.00	0.00	0.00	0.00	(11,461.41)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.65)	(737.65)	0.00	0.00	0.00	0.00	(737.65)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(6,645.76)	(6,645.76)	0.00	0.00	0.00	0.00	(6,645.76)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(3,109.72)	(3,109.72)	0.00	0.00	0.00	0.00	(3,109.72)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	240,284.88	240,284.88	0.00	0.00	0.00	0.00	240,284.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**292,767.00**	**292,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292,767.00**	**0.00**	**0.00**	**285.00**	**285.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(15,687.84)	(15,687.84)	0.00	0.00	0.00	0.00	(15,687.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,687.84)**	**(15,687.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,687.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	(193,153.45)	(193,153.45)	0.00	0.00	0.00	0.00	(193,153.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(193,153.45)**	**(193,153.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(193,153.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**143,492.51**	**143,492.51**	**0.00**	**0.00**	**0.00**	**0.00**	**143,492.51**	**0.00**	**0.00**	**285.00**	**285.00**
Fund: 15H111 - Ad H111 Res Administration												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	23,651.00	0.00	0.00	0.00	0.00	0.00	0.00	25,217.52	25,217.52	82,775.90	82,775.90
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,546.06	14,546.06
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,133.00)
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,728.80	22,728.80	24,745.17	24,745.17

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H111 - Ad H111 Res Administration												
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,882.20	19,882.20
613N30	Graduate Research Assistant	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	23,502.00	23,502.00
613P90	Graduate Summer Appoint - Research	62,000.00	3,999.86	0.00	3,999.86	0.00	3,999.86	0.00	4,000.00	4,000.00	0.00	0.00
614F10	Academic Administrator	36,543.00	33,904.19	4,068.54	33,918.76	0.00	33,918.76	(14.57)	36,543.00	36,543.00	22,978.88	22,978.88
615F10	PAT	88,865.00	85,963.66	8,513.45	84,409.85	0.00	84,409.85	1,553.81	283,139.75	283,139.75	74,177.28	74,177.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	3,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	126,546.00	113,597.10	12,279.10	111,258.26	0.00	111,258.26	2,338.84	179,304.94	179,304.94	110,851.09	110,851.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.95	508.95	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,797.00	656.53	6,051.81	0.00	6,051.81	745.19	9,041.02	9,041.02	3,845.80	3,845.80
61CPBN	Bonus & Recruitment	0.00	1,158.28	0.00	1,158.28	0.00	1,158.28	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	7,500.10	7,500.10
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	220.36	0.00	220.36	0.00	220.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**723,466.00**	**245,640.45**	**25,517.62**	**241,017.18**	**0.00**	**241,017.18**	**4,623.27**	**589,063.98**	**589,063.98**	**384,804.48**	**372,671.48**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	108,796.74	93,003.31	9,944.42	91,533.44	0.00	91,533.44	1,469.87	193,955.95	193,955.95	112,136.72	112,136.72
65YP10	Nonstatus Benefit Distr (Fica)	5,838.00	1,022.66	55.11	959.92	0.00	959.92	62.74	3,936.21	3,936.21	3,031.79	3,031.79
Subtotal Account Pool: 65		**114,634.74**	**94,025.97**	**9,999.53**	**92,493.36**	**0.00**	**92,493.36**	**1,532.61**	**197,892.16**	**197,892.16**	**115,168.51**	**115,168.51**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.03	68.03	371.52	371.52
710100	Out-of-State Travel	5,000.00	710.96	0.00	710.96	0.00	710.96	0.00	3,778.42	3,778.42	6,581.33	6,581.33
710115	Out-of-State Travel-Prof Dev	0.00	370.56	0.00	370.56	0.00	370.56	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,270.00	0.00	2,270.00	0.00	2,270.00	0.00	225.00	225.00	1,422.68	1,422.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.77	698.77
711100	Supplies-General	0.00	225.34	0.00	225.34	0.00	225.34	0.00	0.00	0.00	5,695.55	5,695.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.75	1,324.75
711200	Research Supplies	20,000.00	8,966.47	0.00	0.00	0.00	0.00	8,966.47	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	106.00	0.00	106.00	0.00	106.00	0.00	35.00	35.00	6,122.53	6,122.53
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,478.48	8,478.48
714000	Postage-General	0.00	655.33	8.99	617.70	0.00	617.70	37.63	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.37	726.37	136.73	136.73
716000	Maintenance & Repairs-General	0.00	4,840.00	5,000.00	5,000.00	0.00	5,000.00	(160.00)	935.00	935.00	1,100.00	1,100.00
717200	Other Professional Services-General	0.00	720.00	0.00	720.00	0.00	720.00	0.00	250.00	250.00	1,310.00	1,310.00
718000	Telecom-General	0.00	453.28	0.00	0.00	0.00	0.00	453.28	0.00	0.00	2,192.07	2,192.07
718002	Telecom-Fixed (Basic Phone Service)	0.00	4,341.83	409.51	4,751.34	0.00	4,751.34	(409.51)	4,258.56	4,258.56	1,138.34	1,138.34
718014	Telecom-Telephone Equipment	0.00	45.99	4.21	50.20	0.00	50.20	(4.21)	978.31	978.31	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	366.34	19.21	385.55	0.00	385.55	(19.21)	761.84	761.84	314.43	314.43
719000	Business Meals-Meetings-Non Travel	0.00	38.40	0.00	38.40	0.00	38.40	0.00	382.01	382.01	75.47	75.47
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
719100	Membership Dues & Fees	0.00	1,573.50	0.00	1,573.50	0.00	1,573.50	0.00	0.00	0.00	800.00	800.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.50	6,200.50
Subtotal Account Pool: 71		**25,000.00**	**25,684.00**	**5,441.92**	**16,819.55**	**0.00**	**16,819.55**	**8,864.45**	**12,398.54**	**12,398.54**	**44,423.15**	**44,423.15**

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H111 - Ad H111 Res Administration												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	482,887.00	469,982.51	(25,817.35)	440,644.65	0.00	440,644.65	29,337.86	70,615.50	70,615.50	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,133.00
Subtotal Account Pool: 7Z		**482,887.00**	**469,982.51**	**(25,817.35)**	**440,644.65**	**0.00**	**440,644.65**	**29,337.86**	**71,385.50**	**71,385.50**	**0.00**	**12,133.00**
Total Fund: 15H111		**1,345,987.74**	**835,332.93**	**15,141.72**	**790,974.74**	**0.00**	**790,974.74**	**44,358.19**	**870,740.18**	**870,740.18**	**544,396.14**	**544,396.14**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.05	0.00	12,500.05	(0.05)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**14,500.04**	**0.00**	**14,500.09**	**0.00**	**14,500.09**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**168.00**	**0.00**	**168.01**	**0.00**	**168.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H419		**0.00**	**14,668.04**	**0.00**	**14,668.10**	**0.00**	**14,668.10**	**(0.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - Administration												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380.75	4,380.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.35	154.35
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.10**	**4,535.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.45
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.45**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.55**	**4,535.55**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.45	3,278.45
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,889.82	19,889.82
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,133.00	12,133.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.95	4,790.95
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.80	6,627.80
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.40	4,520.40
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,491.12	11,491.12
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,561.17	18,561.17
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.38	101.38
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.14	14,999.14
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.43	616.43

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.92	557.92
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.90	2,499.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,067.48**	**100,067.48**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,196.63	26,196.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.60	719.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,916.23**	**26,916.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.96	75.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.90	3,360.90
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04	203.04
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,407.75	5,407.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887.53	13,887.53
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.90	324.90
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.80	1,540.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.24	169.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,180.70)	(2,180.70)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.60	3,190.60
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.65	1,532.65
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.83	760.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.19	101.19
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,382.16	7,382.16
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,763.05**	**36,763.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHA - Hatch Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	92,000.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,000.00**	**92,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,746.76**	**255,746.76**
Total Org: UBAEHA		**(126,558.35)**	**(609,738.06)**	**29,358.05**	**863,302.97**	**0.50**	**863,303.47**	**(1,473,041.53)**	**970,798.03**	**970,798.03**	**1,029,515.61**	**1,029,515.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHR - Hatch Regional Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R201 - Ad H111 Res Administration												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.30	3,080.30	8,618.22	8,618.22
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.11	6,688.11
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.30**	**3,080.30**	**15,306.33**	**15,306.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.57	55.57	2,008.52	2,008.52
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.37	135.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.00	2,288.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.94**	**190.94**	**4,631.52**	**4,631.52**
Total Fund: 11R201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,271.24**	**3,271.24**	**19,937.85**	**19,937.85**
Fund: 11R301 - Hatch Regional Res Admin. 2003												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	4,455.43	2,624.47	0.00	2,624.47	0.00	2,624.47	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.08	5,441.06	0.00	5,441.06	0.00	5,441.06	0.00	9,100.65	9,100.65	0.00	0.00
615F10	PAT	0.00	2,495.76	0.00	2,495.76	0.00	2,495.76	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	3,346.26	0.00	3,346.26	0.00	3,346.26	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	209.71	0.00	209.71	0.00	209.71	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,455.51**	**14,117.26**	**0.00**	**14,117.26**	**0.00**	**14,117.26**	**0.00**	**9,100.65**	**9,100.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,987.64)	1,227.00	0.00	1,227.00	0.00	1,227.00	0.00	1,987.64	1,987.64	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	310.01	0.00	310.01	0.00	310.01	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(550.00)	722.50	0.00	722.50	0.00	722.50	0.00	550.00	550.00	0.00	0.00
711100	Supplies-General	(427.50)	(427.50)	0.00	(427.50)	0.00	(427.50)	0.00	427.50	427.50	0.00	0.00
711200	Research Supplies	61,850.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	1,386.67	0.00	1,386.67	0.00	1,386.67	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(113.99)	0.00	0.00	0.00	0.00	0.00	0.00	113.99	113.99	0.00	0.00
716100	Rentals & Leases-General	(93.96)	0.00	0.00	0.00	0.00	0.00	0.00	93.96	93.96	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(196.95)	0.00	0.00	0.00	0.00	0.00	0.00	196.95	196.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.79)	0.19	0.00	0.19	0.00	0.19	0.00	9.79	9.79	0.00	0.00
719100	Membership Dues & Fees	(8,657.50)	15,519.07	0.00	15,519.07	0.00	15,519.07	0.00	8,657.50	8,657.50	0.00	0.00
Subtotal Account Pool: 71		**48,813.48**	**18,737.94**	**0.00**	**18,737.94**	**0.00**	**18,737.94**	**0.00**	**13,037.33**	**13,037.33**	**0.00**	**0.00**

Org: UBAEHR - Hatch Regional Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R301 - Hatch Regional Res Admin. 2003												
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	8,813.00	0.00	8,813.00	0.00	8,813.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,813.00**	**0.00**	**8,813.00**	**0.00**	**8,813.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R301		**53,268.99**	**41,668.20**	**0.00**	**41,668.20**	**0.00**	**41,668.20**	**0.00**	**22,137.98**	**22,137.98**	**0.00**	**0.00**
Fund: 11R401 - Hatch Regional Res Admin 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	12,810.10	12,810.10	1,350.41	9,469.38	0.00	9,469.38	3,340.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,810.10**	**12,810.10**	**1,350.41**	**9,469.38**	**0.00**	**9,469.38**	**3,340.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	5,194.22	0.00	5,194.22	0.00	5,194.22	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,100.00	350.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	72,565.06	45,061.09	0.00	0.00	0.00	0.00	45,061.09	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,240.47	0.00	1,240.47	0.00	1,240.47	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	722.88	364.00	722.88	0.00	722.88	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	15,832.67	15,519.07	15,832.67	0.00	15,832.67	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	127.50	127.50	127.50	0.00	127.50	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	36.00	36.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,565.06**	**69,454.83**	**16,396.57**	**24,393.74**	**0.00**	**24,393.74**	**45,061.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R401		**85,375.16**	**92,264.93**	**17,746.98**	**43,863.12**	**0.00**	**43,863.12**	**48,401.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(611,093.08)	(611,093.08)	0.00	0.00	0.00	0.00	(611,093.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(611,093.08)**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEHR - Hatch Regional Administration **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds											
Total Fund: 11RHST	**(611,093.08)**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEHR	**(472,448.93)**	**(477,159.95)**	**17,746.98**	**85,531.32**	**0.00**	**85,531.32**	**(562,691.27)**	**25,409.22**	**25,409.22**	**19,937.85**	**19,937.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M200 - Administration												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898.93	7,898.93	8,185.70	8,185.70
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.88	632.88	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.30	3,080.30	8,618.22	8,618.22
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,868.45	6,868.45	7,666.81	7,666.81
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.47	4,440.47	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,921.03**	**22,921.03**	**24,470.73**	**24,470.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.83	768.83	298.35	298.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.35	225.35
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.51	5,172.51	1,144.00	1,144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,941.34**	**5,941.34**	**1,780.20**	**1,780.20**
Total Fund: 11M200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,862.37**	**28,862.37**	**26,250.93**	**26,250.93**
Fund: 11M300 - McIntire-Stennis Research Admin												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,738.90	5,245.99	0.00	5,245.99	0.00	5,245.99	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.08	6,123.73	0.00	6,123.73	0.00	6,123.73	0.00	9,100.65	9,100.65	0.00	0.00
615F10	PAT	0.00	4,991.65	0.00	4,991.65	0.00	4,991.65	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	5,147.99	0.00	5,147.99	0.00	5,147.99	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	17.26	0.00	17.26	0.00	17.26	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,738.98**	**21,526.62**	**0.00**	**21,526.62**	**0.00**	**21,526.62**	**0.00**	**9,100.65**	**9,100.65**	**0.00**	**0.00**

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M300 - McIntire-Stennis Research Admin												
Account Pool: 71 - Support												
710000	In-State Travel	(18.00)	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
710100	Out-of-State Travel	(1,877.37)	0.00	0.00	0.00	0.00	0.00	0.00	1,877.37	1,877.37	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	310.01	0.00	310.01	0.00	310.01	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(682.50)	427.50	0.00	427.50	0.00	427.50	0.00	682.50	682.50	0.00	0.00
711100	Supplies-General	(427.50)	(117.50)	0.00	(117.50)	0.00	(117.50)	0.00	427.50	427.50	0.00	0.00
711200	Research Supplies	41,971.60	283.31	0.00	283.31	0.00	283.31	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(59.50)	0.00	0.00	0.00	0.00	0.00	0.00	59.50	59.50	0.00	0.00
713010	Printing & Copying-Publications	(2,791.50)	3,748.00	0.00	3,748.00	0.00	3,748.00	0.00	2,791.50	2,791.50	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(58.08)	0.00	0.00	0.00	0.00	0.00	0.00	58.08	58.08	0.00	0.00
717200	Other Professional Services-General	(543.39)	0.00	0.00	0.00	0.00	0.00	0.00	543.39	543.39	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.16)	0.00	0.00	0.00	0.00	0.00	0.00	55.16	55.16	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(359.24)	31.23	0.00	31.23	0.00	31.23	0.00	359.24	359.24	0.00	0.00
Subtotal Account Pool: 71		**35,099.36**	**4,682.55**	**0.00**	**4,682.55**	**0.00**	**4,682.55**	**0.00**	**6,872.24**	**6,872.24**	**0.00**	**0.00**
Total Fund: 11M300		**37,838.34**	**26,209.17**	**0.00**	**26,209.17**	**0.00**	**26,209.17**	**0.00**	**15,972.89**	**15,972.89**	**0.00**	**0.00**
Fund: 11M400 - McIntire-Stennis Research Admin												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	12,810.10	12,810.10	1,350.41	9,469.38	0.00	9,469.38	3,340.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,810.10**	**12,810.10**	**1,350.41**	**9,469.38**	**0.00**	**9,469.38**	**3,340.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	19.44	0.00	19.44	0.00	19.44	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	52,487.75	13,297.43	0.00	0.00	0.00	0.00	13,297.43	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,240.47	0.00	1,240.47	0.00	1,240.47	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	1,450.00	690.00	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	708.05	0.00	708.05	0.00	708.05	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	769.98	769.98	769.98	0.00	769.98	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,206.50	0.00	1,206.00	0.50	1,206.50	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	181.15	0.00	181.15	0.00	181.15	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,487.75**	**22,013.02**	**1,459.98**	**5,715.09**	**0.50**	**5,715.59**	**16,297.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M400		**65,297.85**	**34,823.12**	**2,810.39**	**15,184.47**	**0.50**	**15,184.97**	**19,638.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(711,588.73)	(711,588.73)	0.00	0.00	0.00	0.00	(711,588.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(711,588.73)**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(711,588.73)**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - Administration												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	23,652.00	0.00	0.00	0.00	0.00	0.00	0.00	25,898.84	25,898.84	44,545.59	44,545.59
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	11,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856.80	6,856.80	5,143.00	5,143.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.95	1,990.95
613N30	Graduate Research Assistant	125,000.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	12,000.00	12,000.00	10,203.80	10,203.80
613P90	Graduate Summer Appoint - Research	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	12,181.00	9,573.38	1,350.41	9,565.03	0.00	9,565.03	8.35	12,181.00	12,181.00	8,618.22	8,618.22
615F10	PAT	53,240.00	49,473.22	4,595.01	47,919.13	0.00	47,919.13	1,554.09	48,084.30	48,084.30	35,864.59	35,864.59
617F10	Operating Staff	44,366.00	37,187.91	4,630.43	37,200.43	0.00	37,200.43	(12.52)	33,107.17	33,107.17	31,403.84	31,403.84
617PLG	Operating Staff-Longevity	0.00	2,398.00	237.89	2,272.91	0.00	2,272.91	125.09	1,345.72	1,345.72	1,339.69	1,339.69
61CPBN	Bonus & Recruitment	0.00	530.59	0.00	530.59	0.00	530.59	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	110.38	0.00	110.38	0.00	110.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**317,524.00**	**105,523.48**	**10,813.74**	**103,848.47**	**0.00**	**103,848.47**	**1,675.01**	**139,473.83**	**139,473.83**	**139,109.68**	**139,109.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS01 - Administration												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,041.21	38,336.10	4,230.36	37,774.46	0.00	37,774.46	561.64	44,130.30	44,130.30	42,848.28	42,848.28
65YP10	Nonstatus Benefit Distr (Fica)	4,963.14	255.27	20.00	244.88	0.00	244.88	10.39	689.01	689.01	544.61	544.61
Subtotal Account Pool: 65		**57,004.35**	**38,591.37**	**4,250.36**	**38,019.34**	**0.00**	**38,019.34**	**572.03**	**44,819.31**	**44,819.31**	**43,392.89**	**43,392.89**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.02	1,625.02	1,361.78	1,361.78
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	1,146.50	1,146.50
711100	Supplies-General	0.00	74.50	0.00	74.50	0.00	74.50	0.00	65.00	65.00	1,728.98	1,728.98
711200	Research Supplies	5,000.00	626.59	0.00	0.00	0.00	0.00	626.59	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.91	607.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.73	279.73	15.46	15.46
719100	Membership Dues & Fees	0.00	1,573.50	0.00	1,573.50	0.00	1,573.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,500.00**	**2,274.59**	**0.00**	**1,648.00**	**0.00**	**1,648.00**	**626.59**	**3,872.66**	**3,872.66**	**4,252.72**	**4,252.72**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	35,700.00	400.00	0.00	400.00	0.00	400.00	0.00	5,775.00	5,775.00	0.00	0.00
Subtotal Account Pool: 7Z		**35,700.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**5,775.00**	**5,775.00**	**0.00**	**0.00**
Total Fund: 15MS01		**417,728.35**	**146,789.44**	**15,064.10**	**143,915.81**	**0.00**	**143,915.81**	**2,873.63**	**193,940.80**	**193,940.80**	**186,755.29**	**186,755.29**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,058.18	5,058.18
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.64	2,943.64
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.05	664.05
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.20	1,546.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.78	2,872.78
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,956.37	11,956.37
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.64	174.64
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.69	4,495.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.74	333.74
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.82	271.82

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,317.11**	**30,317.11**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,766.50	8,766.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.80	312.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,079.30**	**9,079.30**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,354.06	7,354.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,563.06**	**7,563.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,959.47**	**46,959.47**

Total Org: UBAEMS	**(190,724.19)**	**(503,767.00)**	**17,874.49**	**185,309.45**	**0.50**	**185,309.95**	**(689,076.95)**	**238,776.06**	**238,776.06**	**259,965.69**	**259,965.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M200 - Administration												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,382.40)	(2,382.40)	0.00	0.00	0.00	0.00	(2,382.40)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	111,160.37	111,160.37	0.00	0.00	0.00	0.00	111,160.37	0.00	0.00	2,404.80	2,404.80
611PSM	Summer Salaries Faculty Adjunct	(4,194.00)	(4,194.00)	0.00	0.00	0.00	0.00	(4,194.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,044.00)	(9,044.00)	0.00	0.00	0.00	0.00	(9,044.00)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	(1,926.40)	(1,926.40)	0.00	0.00	0.00	0.00	(1,926.40)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	150,769.77	150,769.77	0.00	0.00	0.00	0.00	150,769.77	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	66,666.95	66,666.95	0.00	0.00	0.00	0.00	66,666.95	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(46,507.47)	(46,507.47)	0.00	0.00	0.00	0.00	(46,507.47)	0.00	0.00	2,872.78	2,872.78
615F10	PAT	(32,375.58)	(32,375.58)	0.00	0.00	0.00	0.00	(32,375.58)	0.00	0.00	2,556.11	2,556.11
615PBN	PAT-Bonus & Recruitment	0.97	0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.00	81.03	81.03
617F10	Operating Staff	(23,998.07)	(23,998.07)	0.00	0.00	0.00	0.00	(23,998.07)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(56,083.00)	(56,083.00)	0.00	0.00	0.00	0.00	(56,083.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**152,087.14**	**152,087.14**	**0.00**	**0.00**	**0.00**	**0.00**	**152,087.14**	**0.00**	**0.00**	**7,914.72**	**7,914.72**
Account Pool: 71 - Support												
7100	In-State Travel	(65.16)	(65.16)	0.00	0.00	0.00	0.00	(65.16)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,973.50)	(5,973.50)	0.00	0.00	0.00	0.00	(5,973.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(845.50)	(845.50)	0.00	0.00	0.00	0.00	(845.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	48,359.78	48,359.78	0.00	0.00	0.00	0.00	48,359.78	0.00	0.00	0.00	0.00
711100	Supplies-General	13,543.88	13,543.88	0.00	0.00	0.00	0.00	13,543.88	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,169.42)	(3,169.42)	0.00	0.00	0.00	0.00	(3,169.42)	0.00	0.00	0.00	0.00
7140	Postage	(63.99)	(63.99)	0.00	0.00	0.00	0.00	(63.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(275.03)	(275.03)	0.00	0.00	0.00	0.00	(275.03)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(811.00)	(811.00)	0.00	0.00	0.00	0.00	(811.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(2,447.02)	(2,447.02)	0.00	0.00	0.00	0.00	(2,447.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	499,612.15	499,612.15	0.00	0.00	0.00	0.00	499,612.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**547,865.19**	**547,865.19**	**0.00**	**0.00**	**0.00**	**0.00**	**547,865.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,718.93)	(21,718.93)	0.00	0.00	0.00	0.00	(21,718.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,718.93)**	**(21,718.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,718.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(17,158.00)	(17,158.00)	0.00	0.00	0.00	0.00	(17,158.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(17,158.00)**	**(17,158.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,158.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	(165,469.00)	(165,469.00)	0.00	0.00	0.00	0.00	(165,469.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(165,469.00)**	**(165,469.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(165,469.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**495,606.40**	**495,606.40**	**0.00**	**0.00**	**0.00**	**0.00**	**495,606.40**	**0.00**	**0.00**	**7,914.72**	**7,914.72**
Fund: 14B023 - Fmi Composite I-Beam												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.26	597.26
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597.26**	**597.26**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597.26**	**597.26**
Fund: 15CAES - AES Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	16,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15CAES - AES Undistributed Salaries												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,474.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,474.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAES		**23,076.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,899.75	9,899.75	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,291.99	9,291.99	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,122.67	18,122.67	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,314.41**	**37,314.41**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,314.41**	**37,314.41**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F	Faculty-Full Benefits	0.00	5,018.48	0.00	0.00	0.00	0.00	5,018.48	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	5,018.48	0.00	5,018.48	(5,018.48)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	7,500.00	267.18	6,259.56	0.00	6,259.56	1,240.44	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	34,980.00	36,078.19	241.56	32,440.24	0.00	32,440.24	3,637.95	18,375.00	18,375.00	5,721.35	5,721.35
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	4.71	0.00	4.71	(4.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,960.00	17,271.45	0.00	17,271.45	(17,271.45)	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,980.00**	**48,596.67**	**4,468.74**	**60,994.44**	**0.00**	**60,994.44**	**(12,397.77)**	**18,375.00**	**18,375.00**	**5,721.35**	**5,721.35**

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF	Fringe Recovery Full	0.00	2,007.39	0.00	0.00	0.00	0.00	2,007.39	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,642.20	14,372.14	96.54	14,924.70	0.00	14,924.70	(552.56)	6,798.75	6,798.75	2,002.51	2,002.51
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	630.00	355.09	1,977.10	0.00	1,977.10	(1,347.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,642.20**	**17,009.53**	**451.63**	**16,901.80**	**0.00**	**16,901.80**	**107.73**	**6,798.75**	**6,798.75**	**2,002.51**	**2,002.51**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.30	89.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	380.70	380.70	0.00	380.70	(380.70)	544.13	544.13	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.83	1,056.83	0.00	0.00
711100	Supplies-General	40,372.41	96,513.25	6,530.25	15,394.80	0.00	15,394.80	81,118.45	7,463.62	7,463.62	377.50	377.50
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.90	545.90	0.00	0.00
711200	Research Supplies	0.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	334.00	0.00	334.00	(334.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,620.00	6,284.96	0.00	6,284.96	(6,284.96)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	338.50	2,971.67	0.00	2,971.67	(2,971.67)	338.75	338.75	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	100.13	100.13	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.44	62.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	131.68	0.00	131.68	(131.68)	209.43	209.43	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	101.50	0.00	0.00
Subtotal Account Pool: 71		**40,372.41**	**173,513.25**	**11,882.10**	**26,885.61**	**0.00**	**26,885.61**	**146,627.64**	**11,312.03**	**11,312.03**	**377.50**	**377.50**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	4,836.50	0.00	4,836.50	(4,836.50)	13,589.75	13,589.75	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,071.00	150,071.00
721130	Asstship-Grad Project TW Non Res	0.00	103,199.63	0.00	0.00	0.00	0.00	103,199.63	0.00	0.00	30,673.50	30,673.50
721135	Asstship-Grad Research Asst TW-Res	290,000.00	290,000.00	0.00	259,989.13	0.00	259,989.13	30,010.87	278,823.99	278,823.99	50,295.00	50,295.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.50	550.50	0.00	0.00
Subtotal Account Pool: 72		**290,000.00**	**393,199.63**	**0.00**	**264,825.63**	**0.00**	**264,825.63**	**128,374.00**	**292,964.24**	**292,964.24**	**231,039.50**	**231,039.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	20,000.00	0.00	19,900.00	0.00	19,900.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**19,900.00**	**0.00**	**19,900.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,339.11	22,339.11	2,248.51	3,199.99
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,646.66	0.00	4,646.66	(4,646.66)	106,000.00	106,000.00	39,500.00	39,500.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	156,886.15	180,242.45	31,000.00	171,595.79	0.00	171,595.79	8,646.66	0.00	0.00	2,072,184.57	2,072,184.57
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	40,000.00	40,000.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**156,886.15**	**180,242.45**	**31,000.00**	**180,242.45**	**0.00**	**180,242.45**	**0.00**	**146,339.11**	**146,339.11**	**2,158,933.08**	**2,159,884.56**
Total Fund: 1UB022		**535,880.85**	**832,561.62**	**47,802.47**	**569,749.93**	**0.00**	**569,749.93**	**262,811.69**	**475,789.13**	**475,789.13**	**2,398,073.94**	**2,399,025.42**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F	Faculty-Full Benefits	0.00	1,368.63	0.00	0.00	0.00	0.00	1,368.63	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,368.63	0.00	1,368.63	(1,368.63)	0.00	0.00	79,982.28	79,982.28
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	7,500.00	267.17	6,259.54	0.00	6,259.54	1,240.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,868.63**	**267.17**	**7,628.17**	**0.00**	**7,628.17**	**1,240.46**	**0.00**	**0.00**	**79,982.28**	**79,982.28**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF	Fringe Recovery Full	0.00	547.45	0.00	0.00	0.00	0.00	547.45	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	547.45	0.00	547.45	(547.45)	0.00	0.00	27,993.85	27,993.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	630.00	22.45	525.91	0.00	525.91	104.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,177.45**	**22.45**	**1,073.36**	**0.00**	**1,073.36**	**104.09**	**0.00**	**0.00**	**27,993.85**	**27,993.85**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.48	220.48	0.00	0.00
711100	Supplies-General	10,000.00	59,900.00	0.00	0.00	0.00	0.00	59,900.00	0.00	0.00	125.00	125.00
711200	Research Supplies	0.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	166.67	0.00	166.67	(166.67)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.56	162.56	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	123.75	123.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50	101.50	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**142,900.00**	**0.00**	**346.67**	**0.00**	**346.67**	**142,553.33**	**668.29**	**668.29**	**125.00**	**125.00**

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,492.00	19,492.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,226.00	8,226.00
721135	Asstship-Grad Research Asst TW-Res	95,000.00	95,000.00	0.00	46,650.00	0.00	46,650.00	48,350.00	92,532.50	92,532.50	13,155.00	13,155.00
Subtotal Account Pool: 72		**95,000.00**	**95,000.00**	**0.00**	**46,650.00**	**0.00**	**46,650.00**	**48,350.00**	**92,532.50**	**92,532.50**	**40,873.00**	**40,873.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.88
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	19,643.11	0.00	19,643.11	0.00	19,643.11	0.00	25,000.00	25,000.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,018.25	476,018.25
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**19,643.11**	**0.00**	**19,643.11**	**0.00**	**19,643.11**	**0.00**	**40,000.00**	**40,000.00**	**481,018.25**	**482,099.13**
Total Fund: 1UB023		**105,000.00**	**267,589.19**	**289.62**	**75,341.31**	**0.00**	**75,341.31**	**192,247.88**	**133,200.79**	**133,200.79**	**629,992.38**	**631,073.26**
Fund: 1XB034 - AES Diagnostic Lab Equip Replace												
Account Pool: 71 - Support												
7111	Supplies	(723.85)	(723.85)	0.00	0.00	0.00	0.00	(723.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,641.60	1,641.60	0.00	0.00	0.00	0.00	1,641.60	0.00	0.00	1,358.40	1,358.40
Subtotal Account Pool: 71		**917.75**	**917.75**	**0.00**	**0.00**	**0.00**	**0.00**	**917.75**	**0.00**	**0.00**	**1,358.40**	**1,358.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,403.49	14,403.49	0.00	0.00	0.00	0.00	14,403.49	0.00	0.00	0.00	0.00
740000	Cap Equipment	(15,321.24)	(15,311.15)	0.00	0.00	10.09	10.09	(15,321.24)	12,311.15	12,311.15	0.00	0.00
Subtotal Account Pool: 74		**(917.75)**	**(907.66)**	**0.00**	**0.00**	**10.09**	**10.09**	**(917.75)**	**12,311.15**	**12,311.15**	**0.00**	**0.00**
Total Fund: 1XB034		**0.00**	**10.09**	**0.00**	**0.00**	**10.09**	**10.09**	**0.00**	**12,311.15**	**12,311.15**	**1,358.40**	**1,358.40**
Fund: 1XB036 - AES R&R												
Account Pool: 71 - Support												
711100	Supplies-General	27,751.70	37,751.70	0.00	1,408.07	0.00	1,408.07	36,343.63	2,377.16	2,377.16	7,871.14	7,871.14
711200	Research Supplies	(1,152.54)	(1,152.54)	0.00	3,000.00	0.00	3,000.00	(4,152.54)	0.00	0.00	1,152.54	1,152.54
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,849.98	9,849.98	0.00	7,248.30	0.00	7,248.30	2,601.68	750.00	750.00	4,000.02	4,000.02
716012	Maint & Repairs-Painting	0.00	0.00	0.00	6,580.00	0.00	6,580.00	(6,580.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,944.65	0.00	1,944.65	(1,944.65)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(36.91)	(36.91)	0.00	0.00	0.00	0.00	(36.91)	0.00	0.00	36.91	36.91

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB036 - AES R&R												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(9,841.48)	(9,841.48)	0.00	0.00	0.00	0.00	(9,841.48)	0.00	0.00	9,841.48	9,841.48
Subtotal Account Pool: 71		**25,070.75**	**35,070.75**	**0.00**	**27,781.02**	**0.00**	**27,781.02**	**7,289.73**	**3,127.16**	**3,127.16**	**24,402.09**	**24,402.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,431.15)	10,491.79	8,540.24	14,587.88	4,015.00	18,602.88	(8,111.09)	3,680.00	3,680.00	26,706.15	26,706.15
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,431.15)**	**10,491.79**	**8,540.24**	**14,587.88**	**4,015.00**	**18,602.88**	**(8,111.09)**	**3,680.00**	**3,680.00**	**26,706.15**	**26,706.15**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(1,427.07)	(1,427.07)	0.00	0.00	0.00	0.00	(1,427.07)	1,427.07	1,427.07	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(2,798.00)	(2,798.00)	0.00	0.00	0.00	0.00	(2,798.00)	0.00	0.00	2,798.00	2,798.00
8O2000	R & R Transfer Out	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	35,000.00	35,000.00
Subtotal Account Pool: 7Z		**5,774.93**	**5,774.93**	**0.00**	**0.00**	**0.00**	**0.00**	**5,774.93**	**1,427.07**	**1,427.07**	**37,798.00**	**37,798.00**
Total Fund: 1XB036		**9,414.53**	**51,337.47**	**8,540.24**	**42,368.90**	**4,015.00**	**46,383.90**	**4,953.57**	**8,234.23**	**8,234.23**	**88,906.24**	**88,906.24**
Total Org: UBAESA		**1,168,978.56**	**1,647,104.77**	**56,632.33**	**687,460.14**	**4,025.09**	**691,485.23**	**955,619.54**	**666,849.71**	**666,849.71**	**3,126,842.94**	**3,128,875.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(15,119.07)	(15,119.07)	0.00	0.00	0.00	0.00	(15,119.07)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	186,817.43	186,817.43	0.00	0.00	0.00	0.00	186,817.43	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	20,550.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00
615F10	PAT	3,235.00	3,235.00	0.00	0.00	0.00	0.00	3,235.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,371.79	14,371.79	0.00	0.00	0.00	0.00	14,371.79	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,807.43	2,807.43	0.00	0.00	0.00	0.00	2,807.43	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,005.07)	(2,005.07)	0.00	0.00	0.00	0.00	(2,005.07)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	11,217.00	11,217.00	0.00	0.00	0.00	0.00	11,217.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**223,079.51**	**223,079.51**	**0.00**	**0.00**	**0.00**	**0.00**	**223,079.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	7,511.93	7,511.93	0.00	0.00	0.00	0.00	7,511.93	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,663.87)	(2,663.87)	0.00	0.00	0.00	0.00	(2,663.87)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
7111	Supplies	137,918.65	137,918.65	0.00	0.00	0.00	0.00	137,918.65	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(270.65)	(270.65)	0.00	0.00	0.00	0.00	(270.65)	0.00	0.00	0.00	0.00
7140	Postage	(57.91)	(57.91)	0.00	0.00	0.00	0.00	(57.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(136.00)	(136.00)	0.00	0.00	0.00	0.00	(136.00)	0.00	0.00	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,086.75)	(4,086.75)	0.00	0.00	0.00	0.00	(4,086.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,466.02)	(4,466.02)	0.00	0.00	0.00	0.00	(4,466.02)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**133,054.63**	**133,054.63**	**0.00**	**0.00**	**0.00**	**0.00**	**133,054.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,900.88	14,900.88	0.00	0.00	0.00	0.00	14,900.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,900.88**	**14,900.88**	**0.00**	**0.00**	**0.00**	**0.00**	**14,900.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	36,178.00	36,178.00	0.00	0.00	0.00	0.00	36,178.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,178.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**407,213.02**	**407,213.02**	**0.00**	**0.00**	**0.00**	**0.00**	**407,213.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(22,451.83)	(22,451.83)	0.00	0.00	0.00	0.00	(22,451.83)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,890.00	31,890.00	0.00	0.00	0.00	0.00	31,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,438.17**	**9,438.17**	**0.00**	**0.00**	**0.00**	**0.00**	**9,438.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	(86.48)	(86.48)	0.00	0.00	0.00	0.00	(86.48)	0.00	0.00	86.48	86.48
Subtotal Account Pool: 71		**(86.48)**	**(86.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.48)**	**0.00**	**0.00**	**86.48**	**86.48**
Total Fund: 11RHST		**9,351.69**	**9,351.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,351.69**	**0.00**	**0.00**	**86.48**	**86.48**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B000 - Risk Reduction Pollution Prev.												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	59,002.15	59,002.15	0.00	0.00	0.00	0.00	59,002.15	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,388.90	15,388.90	0.00	0.00	0.00	0.00	15,388.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,391.05**	**74,391.05**	**0.00**	**0.00**	**0.00**	**0.00**	**74,391.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,059.26	19,059.26	0.00	0.00	0.00	0.00	19,059.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,059.26**	**19,059.26**	**0.00**	**0.00**	**0.00**	**0.00**	**19,059.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,224.51	3,224.51	0.00	0.00	0.00	0.00	3,224.51	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,842.78	14,842.78	0.00	0.00	0.00	0.00	14,842.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,067.29**	**18,067.29**	**0.00**	**0.00**	**0.00**	**0.00**	**18,067.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,151.76	11,151.76	0.00	0.00	0.00	0.00	11,151.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,151.76**	**11,151.76**	**0.00**	**0.00**	**0.00**	**0.00**	**11,151.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**122,669.36**	**122,669.36**	**0.00**	**0.00**	**0.00**	**0.00**	**122,669.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB036 - As UNH Horsemans Club												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	552.79	0.00	552.79	(552.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**552.79**	**0.00**	**552.79**	**(552.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.88	3,136.88
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,136.88**	**3,136.88**
Total Fund: 1DB036		**0.00**	**0.00**	**0.00**	**552.79**	**0.00**	**552.79**	**(552.79)**	**0.00**	**0.00**	**3,136.88**	**3,136.88**
Fund: 1DB039 - Career Mobility - med Tech												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.50	134.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.65	199.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	241.07	0.00	241.07	(241.07)	0.00	0.00	32.32	32.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**241.07**	**0.00**	**241.07**	**(241.07)**	**1,209.65**	**1,209.65**	**166.82**	**166.82**
Total Fund: 1DB039		**0.00**	**0.00**	**0.00**	**241.07**	**0.00**	**241.07**	**(241.07)**	**1,209.65**	**1,209.65**	**166.82**	**166.82**
Fund: 1DB051 - Cream Progam												

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB051 - Cream Progam												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	36.34	0.00	36.34	(36.34)	392.54	392.54	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	228.83	228.83	0.00	228.83	(228.83)	273.95	273.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,173.21	0.00	1,173.21	(1,173.21)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**228.83**	**1,438.38**	**0.00**	**1,438.38**	**(1,438.38)**	**1,358.99**	**1,358.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(114.00)	0.00	(114.00)	114.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(114.00)**	**0.00**	**(114.00)**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB051		**0.00**	**0.00**	**228.83**	**1,324.38**	**0.00**	**1,324.38**	**(1,324.38)**	**1,358.99**	**1,358.99**	**0.00**	**0.00**
Fund: 1DBAN0 - PI Animal Science												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBAN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB001 - Robert P Ahern Memorial Schola												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	3,450.00	3,450.00	4,200.00	4,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**3,450.00**	**3,450.00**	**4,200.00**	**4,200.00**
Total Fund: 1GB001		**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**3,450.00**	**3,450.00**	**4,200.00**	**4,200.00**
Fund: 1GB011 - Kenneth R Fowler Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB011		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB012 - Hubbard Poultry Fellow As H194												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,000.04	7,500.10	0.00	7,500.10	(7,500.10)	3,500.00	3,500.00	7,000.00	7,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,000.04**	**7,500.10**	**0.00**	**7,500.10**	**(7,500.10)**	**3,500.00**	**3,500.00**	**7,000.00**	**7,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	630.02	0.00	630.02	(630.02)	294.00	294.00	588.00	588.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**252.00**	**630.02**	**0.00**	**630.02**	**(630.02)**	**294.00**	**294.00**	**588.00**	**588.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 1GB012		**0.00**	**0.00**	**3,252.04**	**8,130.12**	**0.00**	**8,130.12**	**(8,130.12)**	**5,294.00**	**5,294.00**	**7,588.00**	**7,588.00**
Fund: 1GB013 - Kenneth L Issacs Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,415.00	1,415.00	1,900.00	1,900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,415.00**	**1,415.00**	**1,900.00**	**1,900.00**
Total Fund: 1GB013		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,415.00**	**1,415.00**	**1,900.00**	**1,900.00**
Fund: 1GB014 - Norman Hubbard Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB014		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB016 - Thomas W Keller Memorial Schol												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GB016 - Thomas W Keller Memorial Schol												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 1GB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Fund: 1GB021 - Kenneth S Morrow Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	2,500.00	2,500.00	1,101.00	1,101.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**2,500.00**	**2,500.00**	**1,101.00**	**1,101.00**
Total Fund: 1GB021		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**2,500.00**	**2,500.00**	**1,101.00**	**1,101.00**
Fund: 1GB026 - Charles A & Florence Weast Sto												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	7,500.00	7,500.00	4,750.00	4,750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**7,500.00**	**7,500.00**	**4,750.00**	**4,750.00**
Total Fund: 1GB026		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**7,500.00**	**7,500.00**	**4,750.00**	**4,750.00**
Fund: 1GB027 - Loring V Cy Tirrell Scholar												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	4,550.00	4,550.00	5,000.00	5,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**4,550.00**	**4,550.00**	**5,000.00**	**5,000.00**
Total Fund: 1GB027		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**4,550.00**	**4,550.00**	**5,000.00**	**5,000.00**
Fund: 1GB029 - Gunnar B Olsson Endowed Schola												

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB029 - Gunnar B Olsson Endowed Schola												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,399.00	1,399.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,399.00**	**1,399.00**
Total Fund: 1GB029		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,399.00**	**1,399.00**
Fund: 1GB031 - Charles Harvey Hood Prize												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	1,125.00	1,125.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**1,125.00**	**1,125.00**	**1,200.00**	**1,200.00**
Total Fund: 1GB031		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**1,125.00**	**1,125.00**	**1,200.00**	**1,200.00**
Fund: 1GB032 - C Hilton Boynton Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	552.14	957.26	0.00	957.26	(957.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**552.14**	**957.26**	**0.00**	**957.26**	**(957.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	5,000.00	5,000.00	2,250.00	2,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,000.00**	**5,000.00**	**2,250.00**	**2,250.00**
Total Fund: 1GB032		**0.00**	**0.00**	**552.14**	**1,957.26**	**0.00**	**1,957.26**	**(1,957.26)**	**5,000.00**	**5,000.00**	**2,250.00**	**2,250.00**
Fund: 1GB037 - Oliver J Hubbard Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	7,000.02	0.00	7,000.02	(7,000.02)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	240.00	240.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.50	479.50	0.00	0.00

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB037 - Oliver J Hubbard Fund												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,000.02**	**0.00**	**7,000.02**	**(7,000.02)**	**5,499.50**	**5,499.50**	**240.00**	**240.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	587.98	0.00	587.98	(587.98)	421.68	421.68	20.16	20.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**587.98**	**0.00**	**587.98**	**(587.98)**	**421.68**	**421.68**	**20.16**	**20.16**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	501.73	501.73	64.15	64.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	186.76	5,585.66	0.00	5,585.66	(5,585.66)	7,318.35	7,318.35	4,759.17	4,759.17
710200	Foreign Travel	0.00	0.00	0.00	2,483.46	0.00	2,483.46	(2,483.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	345.00	1,095.00	0.00	1,095.00	(1,095.00)	(53.66)	(53.66)	414.00	789.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	58.25	1,646.67	0.00	1,646.67	(1,646.67)	5,845.89	5,845.89	3,249.21	3,249.21
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	511.83	0.00	511.83	(511.83)	883.26	883.26	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,122.56	0.00	6,122.56	(6,122.56)	5,681.87	5,681.87	1,422.28	1,422.28
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	1,096.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.56	10.56
716000	Maintenance & Repairs-General	0.00	0.00	0.00	795.60	0.00	795.60	(795.60)	1,568.25	1,568.25	1,250.00	1,250.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.00	1,963.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	75.00	75.00	75.00	75.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.00	918.22	0.00	918.22	(918.22)	30.46	30.46	1,331.09	1,331.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.85)	(155.85)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.14	100.14
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**614.01**	**19,266.60**	**0.00**	**19,266.60**	**(19,266.60)**	**24,754.30**	**24,754.30**	**12,905.55**	**13,280.55**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**150.00**	**150.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB037 - Oliver J Hubbard Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	3,985.00	3,985.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**495.71**	**0.00**	**495.71**	**(495.71)**	**3,985.00**	**3,985.00**	**0.00**	**0.00**
Total Fund: 1GB037		**0.00**	**0.00**	**614.01**	**27,850.31**	**0.00**	**27,850.31**	**(27,850.31)**	**34,660.48**	**34,660.48**	**13,315.71**	**13,690.71**
Fund: 1GB043 - Harriet G. Bird Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB048 - Dinty Moore Memorial Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	2,500.00	2,500.00	3,500.00	3,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**2,500.00**	**2,500.00**	**3,500.00**	**3,500.00**
Total Fund: 1GB048		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**2,500.00**	**2,500.00**	**3,500.00**	**3,500.00**
Fund: 1GB053 - M/m W J Henderson (an Sci)												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	237.89	0.00	237.89	(237.89)	475.00	475.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**237.89**	**0.00**	**237.89**	**(237.89)**	**475.00**	**475.00**	**0.00**	**0.00**
Total Fund: 1GB053		**0.00**	**0.00**	**0.00**	**237.89**	**0.00**	**237.89**	**(237.89)**	**475.00**	**475.00**	**0.00**	**0.00**
Fund: 1GB066 - Dunlop, William R												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,748.90	0.00	2,748.90	(2,748.90)	4,514.85	4,514.85	5,087.80	5,087.80
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.26	1,500.26	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	176.18	0.00	176.18	(176.18)	0.00	0.00	703.56	703.56
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,958.08**	**0.00**	**2,958.08**	**(2,958.08)**	**6,015.11**	**6,015.11**	**5,791.36**	**5,791.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB066 - Dunlop, William R												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	233.69	0.00	233.69	(233.69)	379.24	379.24	427.38	427.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**233.69**	**0.00**	**233.69**	**(233.69)**	**379.24**	**379.24**	**427.38**	**427.38**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,912.56	0.00	6,912.56	(6,912.56)	5,179.88	5,179.88	8,326.30	8,326.30
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	20.25	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.45	1,302.45	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	154.00	154.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	55.02	55.02
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,912.56**	**0.00**	**6,912.56**	**(6,912.56)**	**6,714.58**	**6,714.58**	**8,535.32**	**8,535.32**
Total Fund: 1GB066		**0.00**	**0.00**	**0.00**	**10,104.33**	**0.00**	**10,104.33**	**(10,104.33)**	**13,108.93**	**13,108.93**	**14,754.06**	**14,754.06**
Fund: 1GB074 - Animal Science Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	1,413.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.60	277.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.60	165.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,668.20**	**2,668.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.60	494.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.32	23.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.92**	**517.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB074 - Animal Science Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90	151.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,578.16)	(1,578.16)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.95	1,297.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	694.22	0.00	694.22	(694.22)	4,044.96	4,044.96	8,049.51	8,049.51
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.42	107.42	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.95	169.95	344.80	344.80
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.10	176.10	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59	4.59
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.00	1,864.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	3,633.60	3,633.60
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.40	201.40	683.67	683.67
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.50	922.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.49	344.49
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**694.22**	**0.00**	**694.22**	**(694.22)**	**4,939.83**	**4,939.83**	**16,134.85**	**16,134.85**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.02	941.02	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.02**	**941.02**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.13	2,067.13	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,817.82	31,817.82
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,067.13**	**2,067.13**	**31,817.82**	**31,817.82**
Total Fund: 1GB074		**0.00**	**0.00**	**0.00**	**694.22**	**0.00**	**694.22**	**(694.22)**	**7,947.98**	**7,947.98**	**51,138.79**	**51,138.79**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GB077 - Conrad Award												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB090 - AS O. Hubbard Scholarship Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.00	3,776.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,776.00**	**3,776.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.17	317.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.17**	**317.17**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.74	567.74
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	485.45	485.45
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.32	55.32
71C000	Awards to Non-Employee-Students	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,000.00**	**3,995.00**	**0.00**	**3,995.00**	**(3,995.00)**	**3,500.00**	**3,500.00**	**1,167.51**	**1,167.51**
Account Pool: 72 - Student and/or Participant Support												
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB090		**0.00**	**0.00**	**3,000.00**	**3,995.00**	**0.00**	**3,995.00**	**(3,995.00)**	**6,500.00**	**6,500.00**	**8,260.68**	**8,260.68**
Fund: 1GB098 - AS Church And Dwight Gift Account												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB098 - AS Church And Dwight Gift Account												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB113 - J Raymond Hepler Endowed Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**
Total Fund: 1GB113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**
Fund: 1GB119 - Lou & Lutza Smith Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	7,450.00	7,450.00	21,000.00	21,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**7,450.00**	**7,450.00**	**21,000.00**	**21,000.00**
Total Fund: 1GB119		**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**7,450.00**	**7,450.00**	**21,000.00**	**21,000.00**
Fund: 1GB133 - Dr E Elizabeth French Memorial												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB133 - Dr E Elizabeth French Memorial												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**2,000.00**	**2,000.00**
Total Fund: 1GB133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**2,000.00**	**2,000.00**
Fund: 1GB135 - Evelyn Jardine Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 1GB135		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 1GB136 - Pamela Low Scholarship Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	5,500.00	5,500.00	5,500.00	5,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Total Fund: 1GB136		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Fund: 1GB137 - COLSA Outreach Program Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.19	0.00	71.19	(71.19)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**71.19**	**0.00**	**71.19**	**(71.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB137		**0.00**	**0.00**	**0.00**	**71.19**	**0.00**	**71.19**	**(71.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB143 - AS Dairy Nutrition Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47	19.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.47**	**19.47**	**0.00**	**0.00**

University System of New Hampshire
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Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB143 - AS Dairy Nutrition Gifts												
Total Fund: 1GB143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.47**	**19.47**	**0.00**	**0.00**
Fund: 1GB144 - AS Heart Disease Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(48.75)	0.00	(48.75)	48.75	699.40	699.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(48.75)**	**0.00**	**(48.75)**	**48.75**	**699.40**	**699.40**	**0.00**	**0.00**
Total Fund: 1GB144		**0.00**	**0.00**	**0.00**	**(48.75)**	**0.00**	**(48.75)**	**48.75**	**699.40**	**699.40**	**0.00**	**0.00**
Fund: 1GB145 - AS Egg Testing Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB159 - Ruminant Feed Analysis Consortium												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	10,296.94	72,302.29	0.00	72,302.29	(72,302.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**10,296.94**	**72,302.29**	**0.00**	**72,302.29**	**(72,302.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,118.79	28,941.80	0.00	28,941.80	(28,941.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**4,118.79**	**28,941.80**	**0.00**	**28,941.80**	**(28,941.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,918.25	0.00	4,918.25	(4,918.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,079.01	3,369.49	0.00	3,369.49	(3,369.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	67.90	345.95	0.00	345.95	(345.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	583.00	0.00	583.00	(583.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	2,289.00	2,289.00	0.00	2,289.00	(2,289.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	85.60	589.53	0.00	589.53	(589.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.62	44.32	0.00	44.32	(44.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	600.60	667.30	0.00	667.30	(667.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,647.73**	**16,951.84**	**0.00**	**16,951.84**	**(16,951.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB159		**0.00**	**0.00**	**22,063.46**	**118,195.93**	**0.00**	**118,195.93**	**(118,195.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB168 - Dairy Calf Research Gift Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	22.12	22.12	0.00	22.12	(22.12)	0.00	0.00	0.00	0.00

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB168 - Dairy Calf Research Gift Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**22.12**	**22.12**	**0.00**	**22.12**	**(22.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB168		**0.00**	**0.00**	**22.12**	**22.12**	**0.00**	**22.12**	**(22.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	92,170.00	96,256.63	0.00	96,256.65	0.00	96,256.65	(0.02)	92,882.00	92,882.00	67,918.00	67,918.00
611F15	Fac Tenure Track AAUP (UNH)	1,012,124.00	1,087,268.18	52,317.02	1,080,356.73	0.00	1,080,356.73	6,911.45	945,873.19	945,873.19	897,325.91	897,325.91
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,929.57	10,929.57	0.00	0.00
611F70	Faculty NTT Clinical	0.00	69,501.00	5,183.22	69,270.15	0.00	69,270.15	230.85	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	13,100.00	0.00	17,391.52	0.00	17,391.52	(4,291.52)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	13,100.00	4,625.00	0.00	4,625.02	0.00	4,625.02	(0.02)	32,825.00	32,825.00	38,175.00	38,175.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	13,972.25	9,972.25	0.00	9,972.25	(9,972.25)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,100.00	0.00	4,100.01	0.00	4,100.01	(0.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,737.40	32,737.40	17,200.00	17,200.00
613N10	Graduate Assistant	0.00	156,250.00	0.00	157,750.92	0.00	157,750.92	(1,500.92)	120,450.00	120,450.00	128,733.00	128,733.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615F10	PAT	224,393.00	131,821.10	13,150.45	131,826.25	0.00	131,826.25	(5.15)	227,060.42	227,060.42	207,549.01	207,549.01
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
616F10	Extension Educator	26,359.00	27,660.89	9,865.37	21,306.28	0.00	21,306.28	6,354.61	26,345.12	26,345.12	24,954.90	24,954.90
617F10	Operating Staff	83,230.00	73,560.94	7,849.03	73,508.88	0.00	73,508.88	52.06	69,892.69	69,892.69	66,193.85	66,193.85
617PLG	Operating Staff-Longevity	0.00	1,740.00	136.08	1,297.67	0.00	1,297.67	442.33	1,422.56	1,422.56	1,232.76	1,232.76
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	457.25	0.00	457.25	(457.25)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	5.16	0.00	5.16	(5.16)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	3.55	0.00	3.55	(3.55)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	300.00	17,331.29	0.00	17,331.29	(17,331.29)	346.95	346.95	1,085.00	1,085.00
61SNSH	Student Labor	1,000.00	1,000.00	177.50	177.50	0.00	177.50	822.50	193.50	193.50	416.00	416.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	422.41	0.00	422.41	577.59	469.81	469.81	618.02	618.02
Subtotal Account Pool: 61		**1,453,376.00**	**1,667,883.74**	**102,951.92**	**1,686,059.49**	**0.00**	**1,686,059.49**	**(18,175.75)**	**1,562,608.21**	**1,562,608.21**	**1,452,901.45**	**1,452,901.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	560,927.64	607,262.76	35,346.13	586,112.35	0.00	586,112.35	21,150.41	508,003.69	508,003.69	442,379.47	442,379.47
65YP10	Nonstatus Benefit Distr (Fica)	1,100.00	1,100.00	1,210.39	4,971.37	0.00	4,971.37	(3,871.37)	5,755.07	5,755.07	4,972.20	4,972.20
Subtotal Account Pool: 65		**562,027.64**	**608,362.76**	**36,556.52**	**591,083.72**	**0.00**	**591,083.72**	**17,279.04**	**513,758.76**	**513,758.76**	**447,351.67**	**447,351.67**

University System of New Hampshire
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Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	312.75	765.59	0.00	765.59	(765.59)	406.42	406.42	775.99	775.99
710020	In-State Travel-Prof Dev	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	375.86	505.58	0.00	505.58	(505.58)	630.83	630.83	121.75	121.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	550.00	550.00
710305	Registration Fees-Other	0.00	0.00	0.00	6,093.00	0.00	6,093.00	(6,093.00)	250.00	250.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.95	293.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	70.20	0.00	70.20	(70.20)	2,275.08	2,275.08	103.50	103.50
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,496.00	49,496.00	644.55	45,886.78	0.00	45,886.78	3,609.22	34,808.99	34,808.99	30,855.94	30,855.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.75	14.75	132.34	132.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95	401.95	401.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.95	144.95	229.85	229.85
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,817.85	3,817.85	2,392.80	2,392.80
711200	Research Supplies	0.00	0.00	0.00	22.79	0.00	22.79	(22.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20,500.00	20,500.00	1,031.24	24,640.37	0.00	24,640.37	(4,140.37)	8,941.08	8,941.08	16,932.31	16,932.31
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095.18	9,095.18	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.01	87.01
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	413.46	4,320.68	0.00	4,320.68	(4,320.68)	594.22	594.22	133.69	133.69
714005	Postage-Campus Mail Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	4,613.23	4,613.23	7,113.40	7,113.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.82	0.00	3.82	(3.82)	96.80	96.80	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	15.00	268.71	0.00	268.71	(268.71)	294.45	294.45	199.36	199.36
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	36.00	2,515.69	0.00	2,515.69	1,484.31	5,148.30	5,148.30	4,749.66	4,749.66
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	1,300.00	1,300.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	66.00	161.00	0.00	161.00	1,839.00	2,202.60	2,202.60	29.36	29.36
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.68	2,861.68	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	60.00	60.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	177.12	177.12	0.00	177.12	(177.12)	0.00	0.00	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.20	2,155.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,900.00	19,400.00	0.00	1,330.14	0.00	1,330.14	18,069.86	1,359.00	1,359.00	25,153.00	25,153.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	350.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	(1.17)	(1.17)	(13.53)	(13.53)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,222.39	26,287.38	0.00	26,287.38	(26,287.38)	24,403.11	24,403.11	23,281.89	23,281.89
718014	Telecom-Telephone Equipment	0.00	0.00	41.00	1,026.24	0.00	1,026.24	(1,026.24)	1,523.21	1,523.21	454.60	454.60
718016	Telecom-Usage (Tolls)	0.00	0.00	541.74	3,029.96	0.00	3,029.96	(3,029.96)	2,022.33	2,022.33	1,953.50	1,953.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	619.27	0.00	619.27	380.73	1,466.22	1,466.22	1,451.15	1,451.15
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	45.55	0.00	45.55	(45.55)	187.00	187.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	1,400.00	1,400.00	0.00	10,964.50	0.00	10,964.50	(9,564.50)	12,789.00	12,789.00	1,025.00	1,025.00
719200	Employee Recruiting-General	0.00	0.00	427.04	553.44	0.00	553.44	(553.44)	2,664.00	2,664.00	2,952.00	2,952.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	75.60	151.20	0.00	151.20	(151.20)	437.50	437.50	539.60	539.60
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.40	414.40
Subtotal Account Pool: 71		**127,196.00**	**140,696.00**	**6,804.75**	**130,184.01**	**0.00**	**130,184.01**	**10,511.99**	**126,227.51**	**126,227.51**	**125,535.72**	**125,535.72**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00	3,270.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,270.00)	(3,270.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(31.19)	(323.32)	0.00	(323.32)	323.32	(571.36)	(571.36)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(31.19)**	**(323.32)**	**0.00**	**(323.32)**	**323.32**	**(571.36)**	**(571.36)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.46	787.46	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.46**	**787.46**	**0.00**	**0.00**
Total Fund: 1UB000		**2,142,599.64**	**2,416,942.50**	**146,282.00**	**2,407,003.90**	**0.00**	**2,407,003.90**	**9,938.60**	**2,202,810.58**	**2,202,810.58**	**2,025,788.84**	**2,025,788.84**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.30	2,136.30
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.68	4,249.68
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117.53	6,117.53
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.78	371.78
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,875.29**	**12,875.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376.27	4,376.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.24	31.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,407.51**	**4,407.51**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,282.80**	**17,282.80**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	9,763.65	9,763.65	0.00	9,763.65	(9,763.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**9,763.65**	**9,763.65**	**0.00**	**9,763.65**	**(9,763.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	820.14	820.14	0.00	820.14	(820.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**820.14**	**820.14**	**0.00**	**820.14**	**(820.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**10,583.79**	**10,583.79**	**0.00**	**10,583.79**	**(10,583.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB014 - COLSA Animal Science Copy Fund												
Account Pool: 71 - Support												
7111	Supplies	(20,817.99)	(20,817.99)	0.00	0.00	0.00	0.00	(20,817.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,182.81)	(1,282.62)	0.00	467.75	0.00	467.75	(1,750.37)	0.00	0.00	3,182.81	3,182.81
711164	Supplies-Computer (Non Peripherals)	(5,098.60)	(5,098.60)	0.00	0.00	0.00	0.00	(5,098.60)	0.00	0.00	5,098.60	5,098.60
7160	Maintenance and Repairs	(3,388.15)	(3,388.15)	0.00	0.00	0.00	0.00	(3,388.15)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,386.00	21,386.00	0.00	0.00	0.00	0.00	21,386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,551.55)**	**(9,651.36)**	**0.00**	**467.75**	**0.00**	**467.75**	**(10,119.11)**	**0.00**	**0.00**	**8,281.41**	**8,281.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,057.00)	(6,057.00)	0.00	0.00	0.00	0.00	(6,057.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	19,908.40	19,908.40	0.00	0.00	0.00	0.00	19,908.40	3,527.81	3,527.81	0.00	0.00
7404	Construction	(1,920.00)	(1,920.00)	0.00	0.00	0.00	0.00	(1,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,931.40**	**11,931.40**	**0.00**	**0.00**	**0.00**	**0.00**	**11,931.40**	**3,527.81**	**3,527.81**	**0.00**	**0.00**
Total Fund: 1XB014		**379.85**	**2,280.04**	**0.00**	**467.75**	**0.00**	**467.75**	**1,812.29**	**3,527.81**	**3,527.81**	**8,281.41**	**8,281.41**
Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt												
Account Pool: 71 - Support												
7111	Supplies	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,811.77	661.77	0.00	0.00	0.00	0.00	661.77	125.00	125.00	6,411.00	6,411.00
715020	Non-Cap Equip-under $1,000	(784.50)	(784.50)	0.00	0.00	0.00	0.00	(784.50)	0.00	0.00	784.50	784.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,348.00	1,348.00	0.00	0.00	0.00	0.00	1,348.00	0.00	0.00	(1,348.00)	(1,348.00)
7160	Maintenance and Repairs	(1,046.27)	(1,046.27)	0.00	0.00	0.00	0.00	(1,046.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**5,847.50**	**5,847.50**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,210.20	14,210.20	0.00	0.00	0.00	0.00	14,210.20	0.00	0.00	0.00	0.00
740000	Cap Equipment	30,763.46	30,763.46	0.00	0.00	0.00	0.00	30,763.46	0.00	0.00	5,000.00	5,000.00
7401	Equipment Lease-Purchase	(12,285.68)	(12,285.68)	0.00	0.00	0.00	0.00	(12,285.68)	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	(36,925.58)	(36,925.58)	0.00	0.00	0.00	0.00	(36,925.58)	0.00	0.00	36,925.58	36,925.58
740400	Construction	6,184.98	4,237.60	0.00	0.00	0.00	0.00	4,237.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,947.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,925.58**	**41,925.58**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.38	6,097.38	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,097.38**	**6,097.38**	**0.00**	**0.00**
Total Fund: 1XB019		**6,097.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,222.38**	**6,222.38**	**47,773.08**	**47,773.08**
Fund: 1XB020 - COLSA AS Dietetic Pgm Equipment Fnd												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
7111	Supplies	(442.95)	(442.95)	0.00	0.00	0.00	0.00	(442.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,937.64	19,937.64	0.00	0.00	0.00	0.00	19,937.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,394.69**	**19,394.69**	**0.00**	**0.00**	**0.00**	**0.00**	**19,394.69**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(17,494.50)	(17,494.50)	0.00	0.00	0.00	0.00	(17,494.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(17,494.50)**	**(17,494.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,494.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,900.19	0.00	1,900.19	(1,900.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,900.19**	**0.00**	**1,900.19**	**(1,900.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB020		**1,900.19**	**1,900.19**	**0.00**	**1,900.19**	**0.00**	**1,900.19**	**(0.00)**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: UBANSC		**2,690,211.13**	**2,960,356.80**	**186,598.39**	**2,621,783.49**	**0.00**	**2,621,783.49**	**338,573.31**	**2,330,124.67**	**2,330,124.67**	**2,253,273.55**	**2,253,648.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11H208 - As H285 Ind Biochem/Nutr												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.72	3,118.72	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,118.72**	**9,118.72**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.69	1,570.69
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.80	1,191.80	1,211.10	1,211.10
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	821.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.04	101.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.51	33.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00	12.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.80	30.80	38.84	38.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,549.60**	**2,549.60**	**3,864.18**	**3,864.18**
Total Fund: 11H208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,668.32**	**11,668.32**	**9,864.18**	**9,864.18**
Fund: 11H308 - Central Obesity, Insulin Resistance												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	3,279.33	3,106.81	0.00	3,106.81	0.00	3,106.81	0.00	9,213.75	9,213.75	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,010.00	0.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,279.33**	**8,116.81**	**0.00**	**8,116.81**	**0.00**	**8,116.81**	**0.00**	**9,213.75**	**9,213.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(939.50)	0.00	0.00	0.00	0.00	0.00	0.00	939.50	939.50	0.00	0.00
711100	Supplies-General	(380.00)	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
711200	Research Supplies	7,829.98	50.00	0.00	50.00	0.00	50.00	0.00	3,170.02	3,170.02	0.00	0.00
717200	Other Professional Services-General	(1,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(24.00)	12.00	0.00	12.00	0.00	12.00	0.00	24.00	24.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(61.11)	14.40	0.00	14.40	0.00	14.40	0.00	61.11	61.11	0.00	0.00
Subtotal Account Pool: 71		**5,185.37**	**76.40**	**0.00**	**76.40**	**0.00**	**76.40**	**0.00**	**5,814.63**	**5,814.63**	**0.00**	**0.00**
Total Fund: 11H308		**8,464.70**	**8,193.21**	**0.00**	**8,193.21**	**0.00**	**8,193.21**	**0.00**	**15,028.38**	**15,028.38**	**0.00**	**0.00**
Fund: 11H408 - Central Obesity,Insulin Resistance												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,969.95	13,070.90	1,377.35	9,644.18	0.00	9,644.18	3,426.72	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,517.00	1,503.00	8,517.00	0.00	8,517.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H408 - Central Obesity,Insulin Resistance												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**12,969.95**	**21,587.90**	**2,880.35**	**18,161.18**	**0.00**	**18,161.18**	**3,426.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	215.30	0.00	215.30	0.00	215.30	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	1,267.70	1.50	823.16	0.00	823.16	444.54	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	8.24	8.24	0.00	8.24	(8.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.81	50.58	0.00	50.58	(50.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**1,483.00**	**19.55**	**1,121.28**	**0.00**	**1,121.28**	**361.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H408		**22,969.95**	**23,070.90**	**2,899.90**	**19,282.46**	**0.00**	**19,282.46**	**3,788.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(54,152.43)	(54,152.43)	0.00	0.00	0.00	0.00	(54,152.43)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,801.61)	(5,801.61)	0.00	0.00	0.00	0.00	(5,801.61)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,831.00)	(5,831.00)	0.00	0.00	0.00	0.00	(5,831.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,473.20)	(15,473.20)	0.00	0.00	0.00	0.00	(15,473.20)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,180.00)	(4,180.00)	0.00	0.00	0.00	0.00	(4,180.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(22,956.13)	(22,956.13)	0.00	0.00	0.00	0.00	(22,956.13)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(4,985.44)	(4,985.44)	0.00	0.00	0.00	0.00	(4,985.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(35,925.78)	(35,925.78)	0.00	0.00	0.00	0.00	(35,925.78)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,062.44)	(20,062.44)	0.00	0.00	0.00	0.00	(20,062.44)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(68.91)	(68.91)	0.00	0.00	0.00	0.00	(68.91)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,059.59	13,059.59	0.00	0.00	0.00	0.00	13,059.59	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,532.35)	(3,532.35)	0.00	0.00	0.00	0.00	(3,532.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,599.16)	(1,599.16)	0.00	0.00	0.00	0.00	(1,599.16)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(161,755.86)**	**(161,755.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161,755.86)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(3,145.03)	(3,145.03)	0.00	0.00	0.00	0.00	(3,145.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,493.87)	(5,493.87)	0.00	0.00	0.00	0.00	(5,493.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
7111	Supplies	(62,752.53)	(62,752.53)	0.00	0.00	0.00	0.00	(62,752.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,107.27	12,107.27	0.00	0.00	0.00	0.00	12,107.27	0.00	0.00	562.71	562.71
7130	Printing and Copying	(362.49)	(362.49)	0.00	0.00	0.00	0.00	(362.49)	0.00	0.00	0.00	0.00
7140	Postage	(191.41)	(191.41)	0.00	0.00	0.00	0.00	(191.41)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,343.09)	(4,343.09)	0.00	0.00	0.00	0.00	(4,343.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(281.10)	(281.10)	0.00	0.00	0.00	0.00	(281.10)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(48.16)	(48.16)	0.00	0.00	0.00	0.00	(48.16)	0.00	0.00	48.16	48.16
7172	Other Professional Services	(34,233.08)	(34,233.08)	0.00	0.00	0.00	0.00	(34,233.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,057.45)	(2,057.45)	0.00	0.00	0.00	0.00	(2,057.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	33.51	33.51	0.00	0.00	0.00	0.00	33.51	0.00	0.00	(33.51)	(33.51)
718002	Telecom-Fixed (Basic Phone Service)	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
718016	Telecom-Usage (Tolls)	(92.37)	(92.37)	0.00	0.00	0.00	0.00	(92.37)	0.00	0.00	92.37	92.37
719Z	Other Employee Support	(14.95)	(14.95)	0.00	0.00	0.00	0.00	(14.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	35,445.00	35,445.00	0.00	0.00	0.00	0.00	35,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(69,173.75)**	**(69,173.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69,173.75)**	**0.00**	**0.00**	**693.73**	**693.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,485.96)	(4,485.96)	0.00	0.00	0.00	0.00	(4,485.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,485.96)**	**(4,485.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,485.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(235,415.57)**	**(235,415.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(235,415.57)**	**0.00**	**0.00**	**693.73**	**693.73**
Fund: 14B313 - Effect of an Insulin Nose Spray Del												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,428.00	13,428.00	0.00	0.00	0.00	0.00	13,428.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(610.50)	(610.50)	0.00	0.00	0.00	0.00	(610.50)	610.50	610.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,312.50**	**10,312.50**	**0.00**	**0.00**	**0.00**	**0.00**	**10,312.50**	**3,610.50**	**3,610.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(296.06)	(296.06)	0.00	0.00	0.00	0.00	(296.06)	296.06	296.06	0.00	0.00
Subtotal Account Pool: 65		**316.94**	**316.94**	**0.00**	**0.00**	**0.00**	**0.00**	**316.94**	**296.06**	**296.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B313 - Effect of an Insulin Nose Spray Del												
Account Pool: 71 - Support												
710	Travel	83.00	83.00	0.00	0.00	0.00	0.00	83.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(248.99)	(248.99)	0.00	0.00	0.00	0.00	(248.99)	0.00	0.00	331.99	331.99
710400	Student or Non-Emp Travel	(1,011.07)	(1,011.07)	0.00	0.00	0.00	0.00	(1,011.07)	0.00	0.00	1,011.07	1,011.07
711100	Supplies-General	(483.29)	(483.29)	0.00	0.00	0.00	0.00	(483.29)	0.00	0.00	483.29	483.29
7112	Research Supplies	6,434.00	6,434.00	0.00	0.00	0.00	0.00	6,434.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,668.52)	(1,668.52)	0.00	0.00	0.00	0.00	(1,668.52)	323.18	323.18	1,345.34	1,345.34
717000	Consulting-General	15,627.00	15,627.00	0.00	0.00	0.00	0.00	15,627.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(819.02)	(819.02)	0.00	0.00	0.00	0.00	(819.02)	0.00	0.00	819.02	819.02
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(140.97)	(140.97)	0.00	0.00	0.00	0.00	(140.97)	0.00	0.00	15,767.97	15,767.97
Subtotal Account Pool: 71		**17,772.14**	**17,772.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17,772.14**	**323.18**	**323.18**	**19,758.68**	**19,758.68**
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	2,974.00	2,974.00	0.00	0.00	0.00	0.00	2,974.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,974.00**	**2,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,974.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,158.01	8,158.01	0.00	0.00	0.00	0.00	8,158.01	1,131.20	1,131.20	5,105.79	5,105.79
Subtotal Account Pool: 76		**8,158.01**	**8,158.01**	**0.00**	**0.00**	**0.00**	**0.00**	**8,158.01**	**1,131.20**	**1,131.20**	**5,105.79**	**5,105.79**
Total Fund: 14B313		**39,533.59**	**39,533.59**	**0.00**	**0.00**	**0.00**	**0.00**	**39,533.59**	**5,360.94**	**5,360.94**	**24,864.47**	**24,864.47**
Fund: 14N143 - Central Obesity Insulin												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	11,594.00	11,594.00	0.00	0.00	0.00	0.00	11,594.00	0.00	0.00	0.00	0.00
615F10	PAT	(40,973.84)	(40,973.84)	0.00	0.00	0.00	0.00	(40,973.84)	22,301.84	22,301.84	18,672.00	18,672.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	44,048.00	44,048.00	0.00	0.00	0.00	0.00	44,048.00	0.00	0.00	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,836.80)	(2,836.80)	0.00	17,284.50	0.00	17,284.50	(20,121.30)	2,004.00	2,004.00	832.80	832.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,113.60)	(2,113.60)	0.00	0.00	0.00	0.00	(2,113.60)	182.00	182.00	1,931.60	1,931.60
61SNSH	Student Labor	(1,218.00)	(1,218.00)	0.00	101.50	0.00	101.50	(1,319.50)	647.50	647.50	570.50	570.50
61SNZ0	Student Labor Unallocated(Bud Only)	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,524.76**	**9,524.76**	**0.00**	**17,386.00**	**0.00**	**17,386.00**	**(7,861.24)**	**25,135.34**	**25,135.34**	**22,006.90**	**22,006.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,955.21	4,955.21	0.00	0.00	0.00	0.00	4,955.21	8,809.15	8,809.15	6,908.64	6,908.64
65YP10	Nonstatus Benefit Distr (Fica)	(411.37)	(411.37)	0.00	1,451.89	0.00	1,451.89	(1,863.26)	179.25	179.25	232.12	232.12
Subtotal Account Pool: 65		**4,543.84**	**4,543.84**	**0.00**	**1,451.89**	**0.00**	**1,451.89**	**3,091.95**	**8,988.40**	**8,988.40**	**7,140.76**	**7,140.76**

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N143 - Central Obesity Insulin												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,135.82)	(1,135.82)	0.00	0.00	0.00	0.00	(1,135.82)	1,135.82	1,135.82	0.00	0.00
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	295.14	295.14	0.00	0.00	0.00	0.00	295.14	0.00	0.00	(295.14)	(295.14)
711200	Research Supplies	(11,093.79)	(11,091.81)	406.85	1,696.10	0.00	1,696.10	(12,787.91)	7,272.67	7,272.67	3,819.14	3,819.14
716000	Maintenance & Repairs-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
716100	Rentals & Leases-General	(450.44)	(450.44)	0.00	175.70	0.00	175.70	(626.14)	363.48	363.48	86.96	86.96
717200	Other Professional Services-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
71CZ	Other Expenses-Deductions	17,551.00	17,551.00	0.00	0.00	0.00	0.00	17,551.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		**2,441.09**	**2,443.07**	**406.85**	**1,871.80**	**0.00**	**1,871.80**	**571.27**	**9,146.97**	**9,146.97**	**6,960.96**	**6,960.96**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N143		**20,709.69**	**20,711.67**	**406.85**	**20,709.69**	**0.00**	**20,709.69**	**1.98**	**43,270.71**	**43,270.71**	**36,108.62**	**36,108.62**
Fund: 14N166 - Smoke Cessation/Smoke Free Env												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.66	236.66
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.75	4,501.75
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.34	458.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,445.75**	**16,445.75**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,445.75**	**28,445.75**
Fund: 14N249 - Smoking Cessation and Smoke Free												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N249 - Smoking Cessation and Smoke Free												
Account Pool: 71 - Support												
7112	Research Supplies	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(876.54)	(876.54)	0.00	0.00	0.00	0.00	(876.54)	876.54	876.54	0.00	0.00
714000	Postage-General	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	13.65	13.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,009.81**	**8,009.81**	**0.00**	**0.00**	**0.00**	**0.00**	**8,009.81**	**890.19**	**890.19**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	3,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**3,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 14N249		**2,009.81**	**2,009.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,009.81**	**23,390.19**	**26,390.19**	**0.00**	**0.00**
Fund: 15H285 - As H285 Ind Biochem/Nutr												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	20,556.00	21,480.92	2,295.58	21,479.94	0.00	21,479.94	0.98	20,555.53	20,555.53	29,320.20	29,320.20
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
615F10	PAT	29,470.00	30,451.68	956.46	28,132.61	0.00	28,132.61	2,319.07	52,275.00	52,275.00	37,341.52	37,341.52
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.10	895.10
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.78	35.78
Subtotal Account Pool: 61		**50,026.00**	**51,932.60**	**3,252.04**	**49,612.55**	**0.00**	**49,612.55**	**2,320.05**	**78,830.53**	**78,830.53**	**67,592.60**	**67,592.60**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,510.14	20,687.92	1,300.82	19,761.04	0.00	19,761.04	926.88	26,947.32	26,947.32	23,644.87	23,644.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	3.02
Subtotal Account Pool: 65		**19,510.14**	**20,687.92**	**1,300.82**	**19,761.04**	**0.00**	**19,761.04**	**926.88**	**26,947.32**	**26,947.32**	**23,647.89**	**23,647.89**
Total Fund: 15H285		**69,536.14**	**72,620.52**	**4,552.86**	**69,373.59**	**0.00**	**69,373.59**	**3,246.93**	**105,777.85**	**105,777.85**	**91,240.49**	**91,240.49**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAT0 - PI Anthony TAGLIAFERRO												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.68	475.68	0.00	0.00
711100	Supplies-General	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	(1,314.00)	(1,314.00)	314.00	314.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**50.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**(738.32)**	**(738.32)**	**314.00**	**314.00**
Total Fund: 1DBAT0		**0.00**	**0.00**	**50.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**(738.32)**	**(738.32)**	**314.00**	**314.00**
Fund: 1GB140 - Asthma Study												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	634.60	634.60	0.00	634.60	(634.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**634.60**	**634.60**	**0.00**	**634.60**	**(634.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.31	53.31	0.00	53.31	(53.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**53.31**	**53.31**	**0.00**	**53.31**	**(53.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(406.85)	1,598.15	0.00	1,598.15	(1,598.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,157.45	0.00	6,157.45	(6,157.45)	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	900.00	900.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(406.85)**	**7,955.60**	**0.00**	**7,955.60**	**(7,955.60)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GB140		**0.00**	**0.00**	**281.06**	**8,643.51**	**0.00**	**8,643.51**	**(8,643.51)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,774.80	9,774.80
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,448.48	12,448.48
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.26	293.26
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	11.72
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,278.26**	**24,278.26**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880.78	7,880.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.99	147.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,028.77**	**8,028.77**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,307.03**	**32,307.03**
Total Org: UBASAT		**(72,191.69)**	**(69,275.87)**	**8,190.67**	**126,652.46**	**0.00**	**126,652.46**	**(195,928.33)**	**204,758.07**	**207,758.07**	**223,838.27**	**223,838.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115041 - 2003 WRRC Clostridium Perfringens												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,065.24	0.00	6,065.24	(6,065.24)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,127.00	0.00	1,127.00	(1,127.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,500.00**	**9,500.00**	**0.00**	**7,192.24**	**0.00**	**7,192.24**	**2,307.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	779.00	779.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	509.48	0.00	509.48	(509.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**779.00**	**779.00**	**0.00**	**509.48**	**0.00**	**509.48**	**269.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	697.54	0.00	697.54	(697.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(99.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(275.92)	(275.92)	543.36	3,836.32	0.00	3,836.32	(4,112.24)	275.92	275.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,524.08**	**4,524.08**	**444.00**	**4,616.96**	**0.00**	**4,616.96**	**(92.88)**	**275.92**	**275.92**	**0.00**	**0.00**
Total Fund: 115041		**14,803.08**	**14,803.08**	**444.00**	**12,318.68**	**0.00**	**12,318.68**	**2,484.40**	**275.92**	**275.92**	**0.00**	**0.00**
Fund: 11H375 - Cryptosporidium Parvum in Biosolids												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,129.16	1,115.10	0.00	1,115.10	0.00	1,115.10	0.00	6,979.62	6,979.62	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.00	3,530.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.04	0.00	1,000.04	0.00	1,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,129.16**	**2,115.14**	**0.00**	**2,115.14**	**0.00**	**2,115.14**	**0.00**	**10,509.62**	**10,509.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	4,124.59	3,059.88	0.00	3,059.88	0.00	3,059.88	0.00	845.41	845.41	0.00	0.00
714030	Postage-Express Mail	0.00	64.67	0.00	64.67	0.00	64.67	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,124.59**	**3,124.55**	**0.00**	**3,124.55**	**0.00**	**3,124.55**	**0.00**	**845.41**	**845.41**	**0.00**	**0.00**
Total Fund: 11H375		**5,253.75**	**5,239.69**	**0.00**	**5,239.69**	**0.00**	**5,239.69**	**0.00**	**11,355.03**	**11,355.03**	**0.00**	**0.00**
Fund: 11H475 - Cryptosporidium Parvum in Biosolids												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,545.89	8,581.39	0.00	7,254.65	0.00	7,254.65	1,326.74	0.00	0.00	0.00	0.00
615F10	PAT	0.00	941.07	2,230.00	4,059.07	0.00	4,059.07	(3,118.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,545.89**	**9,522.46**	**2,230.00**	**11,313.72**	**0.00**	**11,313.72**	**(1,791.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	8,500.00	7,558.93	0.00	2,817.31	0.00	2,817.31	4,741.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**7,558.93**	**0.00**	**2,817.31**	**0.00**	**2,817.31**	**4,741.62**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H475 - Cryptosporidium Parvum in Biosolids												
Total Fund: 11H475		**17,045.89**	**17,081.39**	**2,230.00**	**14,131.03**	**0.00**	**14,131.03**	**2,950.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N179 - Human Parasites												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,641.80	17,641.80	0.00	0.00	0.00	0.00	17,641.80	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,967.97	2,967.97	0.00	2,967.97	(2,967.97)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,264.80)	(10,264.80)	0.00	0.00	0.00	0.00	(10,264.80)	2,856.00	2,856.00	7,408.80	7,408.80
615F10	PAT	(22,635.43)	(22,635.43)	78.12	18,054.46	0.00	18,054.46	(40,689.89)	7,955.43	7,955.43	14,680.00	14,680.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,429.67	29,429.67	0.00	0.00	0.00	0.00	29,429.67	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(284.00)	(284.00)	0.00	0.00	0.00	0.00	(284.00)	112.50	112.50	171.50	171.50
61SNWS	College Work Study	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,299.93	4,299.93	0.00	0.00	0.00	0.00	4,299.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,187.16**	**18,187.16**	**3,046.09**	**21,022.43**	**0.00**	**21,022.43**	**(2,835.27)**	**10,923.94**	**10,923.94**	**22,260.30**	**22,260.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,233.75	8,233.75	31.64	7,312.06	0.00	7,312.06	921.69	3,142.39	3,142.39	5,431.60	5,431.60
65YP10	Nonstatus Benefit Distr (Fica)	(856.54)	(856.54)	249.31	249.31	0.00	249.31	(1,105.85)	234.20	234.20	622.34	622.34
Subtotal Account Pool: 65		**7,377.21**	**7,377.21**	**280.95**	**7,561.37**	**0.00**	**7,561.37**	**(184.16)**	**3,376.59**	**3,376.59**	**6,053.94**	**6,053.94**
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	802.00	802.00	0.00	0.00	0.00	0.00	802.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	800.00	800.00	800.00	800.00
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30.08	30.08	0.00	0.00	0.00	0.00	30.08	1,320.00	1,320.00	1,056.75	1,056.75
7112	Research Supplies	14,550.00	14,550.00	0.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,910.96)	(2,910.96)	0.00	0.00	0.00	0.00	(2,910.96)	75.85	75.85	2,835.11	2,835.11
714030	Postage-Express Mail	(18.14)	(18.14)	0.00	0.00	0.00	0.00	(18.14)	0.00	0.00	18.14	18.14
Subtotal Account Pool: 71		**12,452.98**	**12,452.98**	**0.00**	**0.00**	**0.00**	**0.00**	**12,452.98**	**2,195.85**	**2,195.85**	**4,710.00**	**4,710.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	50,000.00	51,410.77	0.00	50,894.65	516.12	51,410.77	0.00	21,740.48	21,740.48	55,199.67	55,199.67
Subtotal Account Pool: 73		**50,000.00**	**51,410.77**	**0.00**	**50,894.65**	**516.12**	**51,410.77**	**0.00**	**21,740.48**	**21,740.48**	**55,199.67**	**55,199.67**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,142.78	9,142.78	998.12	8,575.15	0.00	8,575.15	567.63	4,889.87	4,948.93	14,272.14	14,272.14
Subtotal Account Pool: 76		**9,142.78**	**9,142.78**	**998.12**	**8,575.15**	**0.00**	**8,575.15**	**567.63**	**4,889.87**	**4,948.93**	**14,272.14**	**14,272.14**
Total Fund: 14N179		**97,160.13**	**98,570.90**	**4,325.16**	**88,053.60**	**516.12**	**88,569.72**	**10,001.18**	**43,126.73**	**43,185.79**	**102,496.05**	**102,496.05**
Fund: 15C327 - C/S 03 WRRC Bean Clostridium												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C327 - C/S 03 WRRC Bean Clostridium												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,975.00**	**1,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,139.00	3,139.00	0.00	0.00	0.00	0.00	3,139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,139.00**	**3,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C327		**10,114.00**	**10,114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H429 - Cryptosporidium Parvum in Biosolids												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,423.00	14,027.99	0.00	14,027.48	0.00	14,027.48	0.51	11,632.69	11,632.69	0.00	0.00
Subtotal Account Pool: 61		**13,423.00**	**14,027.99**	**0.00**	**14,027.48**	**0.00**	**14,027.48**	**0.51**	**11,632.69**	**11,632.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,234.97	5,588.20	0.00	5,607.51	0.00	5,607.51	(19.31)	4,049.42	4,304.10	0.00	0.00
Subtotal Account Pool: 65		**5,234.97**	**5,588.20**	**0.00**	**5,607.51**	**0.00**	**5,607.51**	**(19.31)**	**4,049.42**	**4,304.10**	**0.00**	**0.00**
Total Fund: 15H429		**18,657.97**	**19,616.19**	**0.00**	**19,634.99**	**0.00**	**19,634.99**	**(18.80)**	**15,682.11**	**15,936.79**	**0.00**	**0.00**
Fund: 1DBCB0 - PI Christine Bean												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.53	1,038.53	186.00	186.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,311.99	0.00	1,311.99	(1,311.99)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	85.05	0.00	85.05	(85.05)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	20.77	0.00	20.77	(20.77)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	81.27	0.00	81.27	(81.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,533.93**	**0.00**	**1,533.93**	**(1,533.93)**	**1,358.53**	**1,358.53**	**186.00**	**186.00**
Total Fund: 1DBCB0		**0.00**	**0.00**	**0.00**	**1,533.93**	**0.00**	**1,533.93**	**(1,533.93)**	**1,358.53**	**1,358.53**	**186.00**	**186.00**
Fund: 1DBG12 - Seminar-Michigan State-Undesig Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.24	691.24	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.76	308.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1DBG12		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: UBASCB		**163,034.82**	**165,425.25**	**6,999.16**	**140,911.92**	**516.12**	**141,428.04**	**23,997.21**	**72,798.32**	**73,112.06**	**102,682.05**	**102,682.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCJ - PI Colette Janson-Sand **Org Mgr: Janson-Sand, Colette H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBG03 - PI Colette Janson-Sand												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**
Total Fund: 1DBG03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**
Total Org: UBASCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H229 - As H366 Metabolic Relations												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.98	1,385.98	32,793.15	32,793.15
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.98**	**1,385.98**	**32,793.15**	**32,793.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.52)	(3.52)	3.52	3.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.52)**	**(3.52)**	**3.52**	**3.52**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.46**	**1,382.46**	**32,796.67**	**32,796.67**
Fund: 11H230 - As H368 Dairy Herd Mgmt Stratg												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.99	1,385.99	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.99**	**1,385.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,044.50	9,044.50	27,133.50	27,133.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,044.50**	**9,044.50**	**27,133.50**	**27,133.50**
Total Fund: 11H230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,430.49**	**10,430.49**	**27,133.50**	**27,133.50**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	113,992.06	113,992.06	0.00	0.00	0.00	0.00	113,992.06	0.00	0.00	10,932.85	10,932.85
615F10	PAT	(13,669.68)	(13,669.68)	0.00	0.00	0.00	0.00	(13,669.68)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**99,607.38**	**99,607.38**	**0.00**	**0.00**	**0.00**	**0.00**	**99,607.38**	**0.00**	**0.00**	**10,932.85**	**10,932.85**
Account Pool: 71 - Support												
7111	Supplies	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	27,133.50	27,133.50	0.00	0.00	0.00	0.00	27,133.50	0.00	0.00	9,044.50	9,044.50
Subtotal Account Pool: 7Z		**27,133.50**	**27,133.50**	**0.00**	**0.00**	**0.00**	**0.00**	**27,133.50**	**0.00**	**0.00**	**9,044.50**	**9,044.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**126,741.13**	**126,741.13**	**0.00**	**0.00**	**0.00**	**0.00**	**126,741.13**	**0.00**	**0.00**	**19,977.35**	**19,977.35**
Fund: 11R229 - As H366 Metabolic Relations												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.99	1,385.99	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.99**	**1,385.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.82	471.82	11,481.15	11,481.15
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56	14.56
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	14.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	21.12
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**486.17**	**486.17**	**11,516.83**	**11,516.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.99	1,999.99
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.99**	**1,999.99**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50	873.50	2,620.50	2,620.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.50**	**873.50**	**2,620.50**	**2,620.50**
Total Fund: 11R229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.66**	**2,745.66**	**16,137.32**	**16,137.32**
Fund: 11R230 - As H368 Dairy Herd Mgmt Stratg												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.99	1,385.99	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,385.99**	**1,385.99**	**0.00**	**0.00**

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R230 - As H368 Dairy Herd Mgmt Stratg												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.84	1,938.84	727.60	727.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.99	775.99	4,549.75	4,549.75
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	3.52	3.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,218.95**	**3,218.95**	**5,280.87**	**5,280.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.99	1,999.99
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.99**	**1,999.99**
Total Fund: 11R230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,604.94**	**4,604.94**	**7,280.86**	**7,280.86**
Fund: 11R363 - Supply of Nutrients for Lactating C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,914.71	2,759.67	0.00	2,759.67	0.00	2,759.67	0.00	8,189.03	8,189.03	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.06	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94	0.00	0.00
Subtotal Account Pool: 61		**2,914.77**	**4,481.62**	**0.00**	**4,481.62**	**0.00**	**4,481.62**	**0.00**	**8,197.97**	**8,197.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(924.98)	515.30	0.00	515.30	0.00	515.30	0.00	924.98	924.98	0.00	0.00
711100	Supplies-General	(551.04)	546.75	0.00	546.75	0.00	546.75	0.00	551.04	551.04	0.00	0.00
711200	Research Supplies	5,103.79	1,884.07	0.00	1,884.07	0.00	1,884.07	0.00	2,887.21	2,887.21	0.00	0.00
714030	Postage-Express Mail	0.00	15.63	0.00	15.63	0.00	15.63	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(355.72)	0.00	0.00	0.00	0.00	0.00	0.00	355.72	355.72	0.00	0.00
716100	Rentals & Leases-General	(4.12)	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	0.00	0.00
717200	Other Professional Services-General	(170.16)	0.00	0.00	0.00	0.00	0.00	0.00	170.16	170.16	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(111.78)	0.00	0.00	0.00	0.00	0.00	0.00	111.78	111.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(24.30)	0.00	0.00	0.00	0.00	0.00	0.00	24.30	24.30	0.00	0.00
Subtotal Account Pool: 71		**2,961.69**	**2,961.75**	**0.00**	**2,961.75**	**0.00**	**2,961.75**	**0.00**	**5,029.31**	**5,029.31**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 11R363		**5,876.46**	**7,443.37**	**0.00**	**7,443.37**	**0.00**	**7,443.37**	**0.00**	**16,227.28**	**16,227.28**	**0.00**	**0.00**
Fund: 11R364 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,914.72	2,759.78	0.00	2,759.78	0.00	2,759.78	0.00	8,189.02	8,189.02	0.00	0.00
Subtotal Account Pool: 61		**2,914.72**	**2,759.78**	**0.00**	**2,759.78**	**0.00**	**2,759.78**	**0.00**	**8,189.02**	**8,189.02**	**0.00**	**0.00**

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R364 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(751.94)	500.00	0.00	500.00	0.00	500.00	0.00	751.94	751.94	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	2,622.19	829.86	0.00	829.86	0.00	829.86	0.00	2,880.31	2,880.31	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(520.00)	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
Subtotal Account Pool: 71		**1,350.25**	**1,329.86**	**0.00**	**1,329.86**	**0.00**	**1,329.86**	**0.00**	**4,152.25**	**4,152.25**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.50	5,497.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,497.50**	**5,497.50**	**0.00**	**0.00**
Total Fund: 11R364		**4,264.97**	**4,089.64**	**0.00**	**4,089.64**	**0.00**	**4,089.64**	**0.00**	**17,838.77**	**17,838.77**	**0.00**	**0.00**
Fund: 11R463 - Supply of Nutrients for Lactating C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,526.93	11,641.85	1,227.66	8,587.65	0.00	8,587.65	3,054.20	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	226.00	226.00	0.00	226.00	(226.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,526.93**	**11,641.85**	**1,453.66**	**8,813.65**	**0.00**	**8,813.65**	**2,828.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	469.33	469.33	0.00	469.33	(469.33)	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	10,000.00	849.40	4,877.76	0.00	4,877.76	5,122.24	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**1,318.73**	**5,391.59**	**0.00**	**5,391.59**	**4,608.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R463		**21,526.93**	**21,641.85**	**2,772.39**	**14,205.24**	**0.00**	**14,205.24**	**7,436.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,526.90	11,641.85	1,227.66	8,587.72	0.00	8,587.72	3,054.13	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	47.25	47.25	0.00	47.25	(47.25)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	4.00	4.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	4,272.83	289.50	4,307.83	0.00	4,307.83	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,526.90**	**15,918.68**	**1,568.41**	**12,946.80**	**0.00**	**12,946.80**	**2,971.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,026.70	0.00	1,026.70	0.00	1,026.70	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	4,696.47	71.99	3,869.74	0.00	3,869.74	826.73	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**5,723.17**	**321.99**	**5,233.94**	**0.00**	**5,233.94**	**489.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R464		**21,526.90**	**21,641.85**	**1,890.40**	**18,180.74**	**0.00**	**18,180.74**	**3,461.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(28,650.50)	(28,650.50)	0.00	0.00	0.00	0.00	(28,650.50)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(10,886.77)	(10,886.77)	0.00	0.00	0.00	0.00	(10,886.77)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,411.67)	(5,411.67)	0.00	0.00	0.00	0.00	(5,411.67)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,427.99	5,427.99	0.00	0.00	0.00	0.00	5,427.99	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,795.78)	(11,795.78)	0.00	0.00	0.00	0.00	(11,795.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,906.79)	(7,906.79)	0.00	0.00	0.00	0.00	(7,906.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(57,223.52)**	**(57,223.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,223.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	3,199.77	3,199.77	0.00	0.00	0.00	0.00	3,199.77	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,845.10)	(8,845.10)	0.00	0.00	0.00	0.00	(8,845.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,529.42)	(1,529.42)	0.00	0.00	0.00	0.00	(1,529.42)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,038.00)	(2,038.00)	0.00	0.00	0.00	0.00	(2,038.00)	0.00	0.00	0.00	0.00
7111	Supplies	45,354.83	45,354.83	0.00	0.00	0.00	0.00	45,354.83	0.00	0.00	0.00	0.00
711100	Supplies-General	24,023.96	24,023.96	0.00	0.00	0.00	0.00	24,023.96	0.00	0.00	(23.96)	(23.96)
7130	Printing and Copying	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7140	Postage	(310.24)	(310.24)	0.00	0.00	0.00	0.00	(310.24)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(9,852.45)	(9,852.45)	0.00	0.00	0.00	0.00	(9,852.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3.52)	(3.52)	0.00	0.00	0.00	0.00	(3.52)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,087.60)	(1,087.60)	0.00	0.00	0.00	0.00	(1,087.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,872.81)	(2,872.81)	0.00	0.00	0.00	0.00	(2,872.81)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(149.03)	(149.03)	0.00	0.00	0.00	0.00	(149.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,730.39**	**45,730.39**	**0.00**	**0.00**	**0.00**	**0.00**	**45,730.39**	**0.00**	**0.00**	**(23.96)**	**(23.96)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,262.57	4,262.57	0.00	0.00	0.00	0.00	4,262.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,262.57**	**4,262.57**	**0.00**	**0.00**	**0.00**	**0.00**	**4,262.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,620.50	2,620.50	0.00	0.00	0.00	0.00	2,620.50	0.00	0.00	873.50	873.50
Subtotal Account Pool: 7Z		**2,620.50**	**2,620.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.50**	**0.00**	**0.00**	**873.50**	**873.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(4,610.06)**	**(4,610.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,610.06)**	**0.00**	**0.00**	**849.54**	**849.54**
Fund: 14B314 - Determination of the Bioavailabilit												

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B314 - Determination of the Bioavailabilit												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
615F10	PAT	(2,384.85)	(2,384.85)	0.00	0.00	0.00	0.00	(2,384.85)	0.00	0.00	2,384.85	2,384.85
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(607.50)	(607.50)	0.00	0.00	0.00	0.00	(607.50)	0.00	0.00	607.50	607.50
61SNSH	Student Labor	(4,574.98)	(4,574.98)	0.00	0.00	0.00	0.00	(4,574.98)	24.00	24.00	4,550.98	4,550.98
61SNZ0	Student Labor Unallocated(Bud Only)	3,776.00	3,776.00	0.00	0.00	0.00	0.00	3,776.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,291.33)**	**(2,291.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,291.33)**	**24.00**	**24.00**	**9,043.33**	**9,043.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	528.61	528.61	0.00	0.00	0.00	0.00	528.61	0.00	0.00	882.39	882.39
65YP10	Nonstatus Benefit Distr (Fica)	(177.04)	(177.04)	0.00	0.00	0.00	0.00	(177.04)	0.01	0.01	177.03	177.03
Subtotal Account Pool: 65		**351.57**	**351.57**	**0.00**	**0.00**	**0.00**	**0.00**	**351.57**	**0.01**	**0.01**	**1,059.42**	**1,059.42**
Account Pool: 71 - Support												
711100	Supplies-General	(11,316.00)	(11,316.00)	0.00	0.00	0.00	0.00	(11,316.00)	0.00	0.00	11,316.00	11,316.00
7112	Research Supplies	14,544.00	14,544.00	0.00	0.00	0.00	0.00	14,544.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	135.00	135.00
716063	Maint & Repairs-Computer Hardware	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	115.00	115.00
717200	Other Professional Services-General	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	192.00	192.00
Subtotal Account Pool: 71		**2,786.00**	**2,786.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,786.00**	**0.00**	**0.00**	**11,758.00**	**11,758.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	262.73	262.73	0.00	0.00	0.00	0.00	262.73	7.44	7.44	6,776.83	6,776.83
Subtotal Account Pool: 76		**262.73**	**262.73**	**0.00**	**0.00**	**0.00**	**0.00**	**262.73**	**7.44**	**7.44**	**6,776.83**	**6,776.83**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	228.58	0.00	228.58	(228.58)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	880.39	0.00	880.39	(880.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,108.97**	**0.00**	**1,108.97**	**(1,108.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B314		**1,108.97**	**1,108.97**	**0.00**	**1,108.97**	**0.00**	**1,108.97**	**(0.00)**	**31.45**	**31.45**	**28,637.58**	**28,637.58**
Fund: 14B321 - Methionime Sources for Cows												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
615F10	PAT	(2,521.11)	(2,521.11)	0.00	1,987.87	0.00	1,987.87	(4,508.98)	2,521.11	2,521.11	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(947.75)	(947.75)	0.00	0.00	0.00	0.00	(947.75)	947.75	947.75	0.00	0.00
61SNSH	Student Labor	(5,134.66)	(5,134.66)	0.00	0.00	0.00	0.00	(5,134.66)	5,134.66	5,134.66	0.00	0.00
61SNWS	College Work Study	(96.32)	(96.32)	0.00	0.00	0.00	0.00	(96.32)	96.32	96.32	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,366.00	7,366.00	0.00	0.00	0.00	0.00	7,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,333.84)**	**(4,333.84)**	**0.00**	**1,987.87**	**0.00**	**1,987.87**	**(6,321.71)**	**8,699.84**	**8,699.84**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(391.84)	(391.84)	0.00	805.10	0.00	805.10	(1,196.94)	995.84	995.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(329.71)	(329.71)	0.00	0.00	0.00	0.00	(329.71)	77.71	77.71	252.00	252.00
Subtotal Account Pool: 65		**(721.55)**	**(721.55)**	**0.00**	**805.10**	**0.00**	**805.10**	**(1,526.65)**	**1,073.55**	**1,073.55**	**252.00**	**252.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B321 - Methionime Sources for Cows												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(312.90)	(312.90)	0.00	0.00	0.00	0.00	(312.90)	312.90	312.90	0.00	0.00
7112	Research Supplies	41,424.00	41,424.00	0.00	0.00	0.00	0.00	41,424.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,217.72)	(7,217.72)	0.00	3,556.79	0.00	3,556.79	(10,774.51)	6,882.72	6,882.72	335.00	335.00
717200	Other Professional Services-General	(2,790.00)	(2,790.00)	0.00	6,620.00	0.00	6,620.00	(9,410.00)	2,790.00	2,790.00	0.00	0.00
Subtotal Account Pool: 71		**31,103.38**	**31,103.38**	**0.00**	**10,676.79**	**0.00**	**10,676.79**	**20,426.59**	**9,985.62**	**9,985.62**	**335.00**	**335.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,074.73	8,074.73	0.00	4,175.58	0.00	4,175.58	3,899.15	6,125.30	6,125.30	1,111.97	1,111.97
Subtotal Account Pool: 76		**8,074.73**	**8,074.73**	**0.00**	**4,175.58**	**0.00**	**4,175.58**	**3,899.15**	**6,125.30**	**6,125.30**	**1,111.97**	**1,111.97**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	3,392.26	3,392.26	0.00	3,392.26	(3,392.26)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	13,085.12	13,085.12	0.00	13,085.12	(13,085.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**16,477.38**	**16,477.38**	**0.00**	**16,477.38**	**(16,477.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B321		**34,122.72**	**34,122.72**	**16,477.38**	**34,122.72**	**0.00**	**34,122.72**	**(0.00)**	**25,884.31**	**25,884.31**	**4,698.97**	**4,698.97**
Fund: 14F001 - Dairy Cows Methionine Sources												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,753.90)	(4,753.90)	0.00	0.00	0.00	0.00	(4,753.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(731.15)	(731.15)	0.00	0.00	0.00	0.00	(731.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(409.89)	(409.89)	0.00	0.00	0.00	0.00	(409.89)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,531.00	11,531.00	0.00	0.00	0.00	0.00	11,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,636.06**	**5,636.06**	**0.00**	**0.00**	**0.00**	**0.00**	**5,636.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	569.68	569.68	0.00	0.00	0.00	0.00	569.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**569.68**	**569.68**	**0.00**	**0.00**	**0.00**	**0.00**	**569.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(12,309.00)	(12,309.00)	0.00	0.00	0.00	0.00	(12,309.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(549.25)	(549.25)	0.00	0.00	0.00	0.00	(549.25)	(549.25)	(549.25)	549.25	549.25
7140	Postage	(28.19)	(28.19)	0.00	0.00	0.00	0.00	(28.19)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(109.70)	(109.70)	0.00	0.00	0.00	0.00	(109.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,961.00	19,961.00	0.00	0.00	0.00	0.00	19,961.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,119.86**	**7,119.86**	**0.00**	**0.00**	**0.00**	**0.00**	**7,119.86**	**(549.25)**	**(549.25)**	**549.25**	**549.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,322.12	4,322.12	0.00	0.00	0.00	0.00	4,322.12	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(170.27)	(170.27)	0.00	0.00	0.00	0.00	(170.27)	(170.27)	(170.27)	170.27	170.27
Subtotal Account Pool: 76		**4,151.85**	**4,151.85**	**0.00**	**0.00**	**0.00**	**0.00**	**4,151.85**	**(170.27)**	**(170.27)**	**170.27**	**170.27**
Total Fund: 14F001		**17,477.45**	**17,477.45**	**0.00**	**0.00**	**0.00**	**0.00**	**17,477.45**	**(719.52)**	**(719.52)**	**719.52**	**719.52**
Fund: 14F009 - Methionine Bioavailablity												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F009 - Methionine Bioavailablity												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,421.54)	(2,421.54)	0.00	0.00	0.00	0.00	(2,421.54)	0.00	0.00	2,421.54	2,421.54
615NZ0	PAT Unallocated Budget (Bud Only)	3,837.00	3,837.00	0.00	0.00	0.00	0.00	3,837.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,138.75)	(3,138.75)	0.00	0.00	0.00	0.00	(3,138.75)	0.00	0.00	3,138.75	3,138.75
61SNSH	Student Labor	(3,497.25)	(3,497.25)	0.00	0.00	0.00	0.00	(3,497.25)	0.00	0.00	3,497.25	3,497.25
61SNWS	College Work Study	(262.95)	(262.95)	0.00	0.00	0.00	0.00	(262.95)	0.00	0.00	262.95	262.95
61SNZ0	Student Labor Unallocated(Bud Only)	7,237.00	7,237.00	0.00	0.00	0.00	0.00	7,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,753.51**	**1,753.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,753.51**	**0.00**	**0.00**	**9,320.49**	**9,320.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,132.03	1,132.03	0.00	0.00	0.00	0.00	1,132.03	0.00	0.00	895.97	895.97
65YP10	Nonstatus Benefit Distr (Fica)	(263.66)	(263.66)	0.00	0.00	0.00	0.00	(263.66)	0.00	0.00	263.66	263.66
Subtotal Account Pool: 65		**868.37**	**868.37**	**0.00**	**0.00**	**0.00**	**0.00**	**868.37**	**0.00**	**0.00**	**1,159.63**	**1,159.63**
Account Pool: 71 - Support												
710000	In-State Travel	(144.90)	(144.90)	0.00	0.00	0.00	0.00	(144.90)	0.00	0.00	144.90	144.90
711100	Supplies-General	33,005.00	33,005.00	0.00	0.00	0.00	0.00	33,005.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,935.33)	(17,935.33)	0.00	0.00	0.00	0.00	(17,935.33)	0.00	0.00	17,935.33	17,935.33
714030	Postage-Express Mail	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
716000	Maintenance & Repairs-General	(477.68)	(477.68)	0.00	0.00	0.00	0.00	(477.68)	0.00	0.00	477.68	477.68
71CZ00	Other Expenses-Deductions	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		**14,342.09**	**14,342.09**	**0.00**	**0.00**	**0.00**	**0.00**	**14,342.09**	**0.00**	**0.00**	**18,662.91**	**18,662.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,178.64	1,178.64	0.00	0.00	0.00	0.00	1,178.64	0.00	0.00	13,114.36	13,114.36
Subtotal Account Pool: 76		**1,178.64**	**1,178.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.64**	**0.00**	**0.00**	**13,114.36**	**13,114.36**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,178.64	0.00	1,178.64	(1,178.64)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	13,938.97	0.00	13,938.97	(13,938.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**15,117.61**	**0.00**	**15,117.61**	**(15,117.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F009		**15,142.61**	**15,142.61**	**0.00**	**15,117.61**	**0.00**	**15,117.61**	**25.00**	**0.00**	**0.00**	**45,257.39**	**45,257.39**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,764.45	13,764.45	0.00	0.00	0.00	0.00	13,764.45	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,764.45**	**14,764.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,764.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,589.68	4,589.68	0.00	0.00	0.00	0.00	4,589.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,589.68**	**4,589.68**	**0.00**	**0.00**	**0.00**	**0.00**	**4,589.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	7,798.87	7,798.87	0.00	0.00	0.00	0.00	7,798.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,798.87**	**7,798.87**	**0.00**	**0.00**	**0.00**	**0.00**	**7,798.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**27,153.00**	**27,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,153.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349.13	21,349.13
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,349.13**	**21,349.13**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,349.13**	**21,349.13**
Fund: 15H366 - As H366 Metabolic Relations												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.90	4,540.90	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,094.81	10,094.81	38,372.16	38,372.16
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,431.84	11,431.84	24,299.26	24,299.26
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.52	83.52	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.06	520.06	769.56	769.56
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,671.13**	**26,671.13**	**73,384.18**	**73,384.18**

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H366 - As H366 Metabolic Relations												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645.00	9,645.00	21,935.16	21,935.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.71	50.71	64.58	64.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,695.71**	**9,695.71**	**21,999.74**	**21,999.74**
Total Fund: 15H366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,366.84**	**36,366.84**	**95,383.92**	**95,383.92**
Fund: 15H368 - As H368 Dairy Herd Mgmt Stratg												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.90	4,540.90	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,934.50	8,934.50	25,292.08	25,292.08
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.77	3,049.77	9,089.70	9,089.70
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	181.83	181.83
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,586.17**	**16,586.17**	**34,563.61**	**34,563.61**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,114.38	6,114.38	12,033.62	12,033.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16	5.16	15.37	15.37
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,119.54**	**6,119.54**	**12,048.99**	**12,048.99**
Total Fund: 15H368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,705.71**	**22,705.71**	**46,612.60**	**46,612.60**
Fund: 15H447 - Supply of Nutrients for Lactating C												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,953.00	18,787.81	2,010.85	18,787.93	0.00	18,787.93	(0.12)	13,412.10	13,412.10	0.00	0.00
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	0.00	0.00	0.00	0.00
615F10	PAT	15,248.00	15,628.03	1,678.43	15,629.31	0.00	15,629.31	(1.28)	7,145.32	7,145.32	0.00	0.00
Subtotal Account Pool: 61		**33,201.00**	**45,193.89**	**3,689.28**	**45,195.34**	**0.00**	**45,195.34**	**(1.45)**	**20,557.42**	**20,557.42**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,948.39	13,709.94	1,475.71	13,711.09	0.00	13,711.09	(1.15)	7,606.26	7,606.26	0.00	0.00
Subtotal Account Pool: 65		**12,948.39**	**13,709.94**	**1,475.71**	**13,711.09**	**0.00**	**13,711.09**	**(1.15)**	**7,606.26**	**7,606.26**	**0.00**	**0.00**
Total Fund: 15H447		**46,149.39**	**58,903.83**	**5,164.99**	**58,906.43**	**0.00**	**58,906.43**	**(2.60)**	**28,163.68**	**28,163.68**	**0.00**	**0.00**
Fund: 15H448 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,953.00	18,787.81	2,010.85	18,787.93	0.00	18,787.93	(0.12)	13,412.10	13,412.10	0.00	0.00
615F10	PAT	15,248.00	15,628.03	1,678.43	15,628.13	0.00	15,628.13	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,201.00**	**34,415.84**	**3,689.28**	**34,416.06**	**0.00**	**34,416.06**	**(0.22)**	**13,412.10**	**13,412.10**	**0.00**	**0.00**

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H448 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,948.39	13,709.94	1,475.71	13,710.63	0.00	13,710.63	(0.69)	4,962.54	4,962.54	0.00	0.00
Subtotal Account Pool: 65		**12,948.39**	**13,709.94**	**1,475.71**	**13,710.63**	**0.00**	**13,710.63**	**(0.69)**	**4,962.54**	**4,962.54**	**0.00**	**0.00**
Total Fund: 15H448		**46,149.39**	**48,125.78**	**5,164.99**	**48,126.69**	**0.00**	**48,126.69**	**(0.91)**	**18,374.64**	**18,374.64**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB057 - Dairy Graduate Research												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.63	369.63	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,693.21	0.00	1,693.21	(1,693.21)	5,226.93	5,226.93	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	86.24	0.00	86.24	(86.24)	57.31	57.31	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,779.45**	**0.00**	**1,779.45**	**(1,779.45)**	**5,653.87**	**5,653.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB057 - Dairy Graduate Research												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.04	31.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.04**	**31.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.88	1,464.88	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.78	41.78	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**5.00**	**(5.00)**	**1,506.66**	**1,506.66**	**0.00**	**0.00**
Total Fund: 1DB057		**0.00**	**0.00**	**0.00**	**1,784.45**	**0.00**	**1,784.45**	**(1,784.45)**	**7,191.57**	**7,191.57**	**0.00**	**0.00**
Fund: 1DBCS0 - PI Charles SCHWAB												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,000.01	2,000.01	0.00	2,000.01	(2,000.01)	2,500.00	2,500.00	0.00	0.00
615F10	PAT	5,024.00	5,149.68	0.00	3,135.68	0.00	3,135.68	2,014.00	2,483.00	2,483.00	2,384.74	2,384.74
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	8,089.92	0.00	8,089.92	(8,089.92)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.00	2,786.00
61SNSH	Student Labor	0.00	0.00	0.00	654.26	0.00	654.26	(654.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,024.00**	**5,149.68**	**2,000.01**	**13,879.87**	**0.00**	**13,879.87**	**(8,730.19)**	**4,983.00**	**4,983.00**	**5,170.74**	**5,170.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,959.36	2,051.43	0.00	1,254.26	0.00	1,254.26	797.17	918.71	918.71	834.68	834.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.00	847.56	0.00	847.56	(847.56)	210.00	210.00	234.02	234.02
Subtotal Account Pool: 65		**1,959.36**	**2,051.43**	**168.00**	**2,101.82**	**0.00**	**2,101.82**	**(50.39)**	**1,128.71**	**1,128.71**	**1,068.70**	**1,068.70**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.31	152.31	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50	78.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	328.00	1,169.54	0.00	1,169.54	(1,169.54)	(1,785.13)	(1,785.13)	3,325.62	3,325.62
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.37	2,323.37	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	152.32	0.00	152.32	(152.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	493.06	0.00	493.06	(493.06)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	494.00	858.00	0.00	858.00	(858.00)	160.00	160.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.98	239.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**822.00**	**2,672.92**	**0.00**	**2,672.92**	**(2,672.92)**	**1,150.55**	**1,150.55**	**3,644.10**	**3,644.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBCS0 - PI Charles SCHWAB												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	1,000.01
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.01**	**9,000.01**
Total Fund: 1DBCS0		**6,983.36**	**7,201.11**	**2,990.01**	**18,654.61**	**0.00**	**18,654.61**	**(11,453.50)**	**7,262.26**	**7,262.26**	**18,883.55**	**18,883.55**
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,000.01	2,000.01	0.00	2,000.01	(2,000.01)	3,000.00	3,000.00	0.00	0.00
615F10	PAT	554.00	567.78	1,158.39	5,662.08	0.00	5,662.08	(5,094.30)	558.90	558.90	534.78	534.78
Subtotal Account Pool: 61		**554.00**	**567.78**	**3,158.40**	**7,662.09**	**0.00**	**7,662.09**	**(7,094.31)**	**3,558.90**	**3,558.90**	**534.78**	**534.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	216.06	226.18	463.35	2,263.89	0.00	2,263.89	(2,037.71)	206.76	206.76	187.18	187.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**216.06**	**226.18**	**631.35**	**2,431.89**	**0.00**	**2,431.89**	**(2,205.71)**	**458.76**	**458.76**	**187.18**	**187.18**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.69	354.69	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.28	126.28	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	268.50	0.00	268.50	(268.50)	0.00	0.00	311.72	311.72
710300	Conference Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.03	296.03
711100	Supplies-General	0.00	0.00	(150.00)	2,882.20	0.00	2,882.20	(2,882.20)	1,729.84	1,729.84	7,033.12	7,033.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	148.42	0.00	148.42	(148.42)	623.17	623.17	42.16	42.16
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,449.12**	**0.00**	**3,449.12**	**(3,449.12)**	**2,833.98**	**2,833.98**	**7,683.03**	**7,683.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Fund: 1GB150		**770.06**	**793.96**	**3,789.75**	**13,543.10**	**0.00**	**13,543.10**	**(12,749.14)**	**6,851.64**	**6,851.64**	**15,404.99**	**15,404.99**
Fund: 1GB159 - Ruminant Feed Analysis Consortium												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,311.33	21,311.33
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.01	8,398.01
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.28	137.28
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.27	255.27
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.25	246.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,854.94**	**31,854.94**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.28	10,398.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.65	53.65
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,451.93**	**10,451.93**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.75	1,423.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,493.75**	**1,493.75**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,800.62**	**43,800.62**
Total Org: UBASCS		**370,383.28**	**386,977.21**	**38,249.91**	**235,283.57**	**0.00**	**235,283.57**	**151,693.64**	**205,342.18**	**205,342.18**	**424,923.51**	**424,923.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H226 - As H358 Zinc Transport												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.75	1,146.75	12,642.46	12,642.46
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,146.75**	**1,146.75**	**12,642.46**	**12,642.46**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.80	1,198.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.09	3,190.09	7,157.54	7,157.54
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90	108.90	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.53	207.53
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.68	126.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.75	183.75	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.81	116.81
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00	159.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	15.83
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.52	24.52	43.19	43.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,507.26**	**3,507.26**	**9,025.38**	**9,025.38**
Total Fund: 11H226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.01**	**4,654.01**	**21,667.84**	**21,667.84**
Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.03	472.03	(472.03)	(472.03)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.03**	**472.03**	**(472.03)**	**(472.03)**
Total Fund: 11H266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.03**	**472.03**	**(472.03)**	**(472.03)**
Fund: 11H326 - Zinc Transport Endothelial Cells												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,205.81	1,190.88	0.00	1,190.88	0.00	1,190.88	0.00	7,454.25	7,454.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,205.81**	**1,390.88**	**0.00**	**1,390.88**	**0.00**	**1,390.88**	**0.00**	**7,454.25**	**7,454.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	347.15	0.00	347.15	0.00	347.15	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(446.04)	0.00	0.00	0.00	0.00	0.00	0.00	446.04	446.04	0.00	0.00
711200	Research Supplies	3,730.48	2,071.26	0.00	2,071.26	0.00	2,071.26	0.00	7,269.52	7,269.52	0.00	0.00
713000	Printing & Copying-General	(22.83)	0.00	0.00	0.00	0.00	0.00	0.00	22.83	22.83	0.00	0.00
716000	Maintenance & Repairs-General	(538.00)	0.00	0.00	0.00	0.00	0.00	0.00	538.00	538.00	0.00	0.00
716100	Rentals & Leases-General	(32.96)	8.24	0.00	8.24	0.00	8.24	0.00	32.96	32.96	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(54.00)	10.00	0.00	10.00	0.00	10.00	0.00	54.00	54.00	0.00	0.00
Subtotal Account Pool: 71		**2,636.65**	**2,436.65**	**0.00**	**2,436.65**	**0.00**	**2,436.65**	**0.00**	**8,363.35**	**8,363.35**	**0.00**	**0.00**
Total Fund: 11H326		**3,842.46**	**3,827.53**	**0.00**	**3,827.53**	**0.00**	**3,827.53**	**0.00**	**15,817.60**	**15,817.60**	**0.00**	**0.00**

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H426 - Zinc Transport Endothelial Cells												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,126.87	9,166.37	0.00	7,749.95	0.00	7,749.95	1,416.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,126.87**	**9,166.37**	**0.00**	**7,749.95**	**0.00**	**7,749.95**	**1,416.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	10,000.00	749.94	6,556.37	0.00	6,556.37	3,443.63	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	8.24	65.92	0.00	65.92	(65.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	10.94	0.00	10.94	(10.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**758.18**	**6,833.23**	**0.00**	**6,833.23**	**3,166.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H426		**19,126.87**	**19,166.37**	**758.18**	**14,583.18**	**0.00**	**14,583.18**	**4,583.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,227.15	9,227.15	0.00	0.00	0.00	0.00	9,227.15	0.00	0.00	2,298.76	2,298.76
611PXM	[NSE] Supplemental-Other-Misc	(2,622.18)	(2,622.18)	0.00	0.00	0.00	0.00	(2,622.18)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,575.00)	(7,575.00)	0.00	0.00	0.00	0.00	(7,575.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,570.00	8,570.00	0.00	0.00	0.00	0.00	8,570.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,120.18)	(1,120.18)	0.00	0.00	0.00	0.00	(1,120.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,479.79**	**6,479.79**	**0.00**	**0.00**	**0.00**	**0.00**	**6,479.79**	**0.00**	**0.00**	**2,298.76**	**2,298.76**
Account Pool: 71 - Support												
7100	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,805.01)	(6,805.01)	0.00	0.00	0.00	0.00	(6,805.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,061.00)	(1,061.00)	0.00	0.00	0.00	0.00	(1,061.00)	0.00	0.00	0.00	0.00
7111	Supplies	8,539.32	8,539.32	0.00	0.00	0.00	0.00	8,539.32	0.00	0.00	0.00	0.00
711100	Supplies-General	12,509.27	12,509.27	0.00	0.00	0.00	0.00	12,509.27	0.00	0.00	515.18	515.18
7130	Printing and Copying	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(362.90)	(362.90)	0.00	0.00	0.00	0.00	(362.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,569.18)	(2,569.18)	0.00	0.00	0.00	0.00	(2,569.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,405.00)	(1,405.00)	0.00	0.00	0.00	0.00	(1,405.00)	0.00	0.00	1,405.00	1,405.00
7161	Rentals-Leases	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(373.50)	(373.50)	0.00	0.00	0.00	0.00	(373.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,898.92)	(2,898.92)	0.00	0.00	0.00	0.00	(2,898.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	15.83	15.83	0.00	0.00	0.00	0.00	15.83	0.00	0.00	(15.83)	(15.83)
718016	Telecom-Usage (Tolls)	(37.10)	(37.10)	0.00	0.00	0.00	0.00	(37.10)	0.00	0.00	37.10	37.10
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,884.33**	**16,884.33**	**0.00**	**0.00**	**0.00**	**0.00**	**16,884.33**	**0.00**	**0.00**	**1,941.45**	**1,941.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,069.49)	(8,069.49)	0.00	0.00	0.00	0.00	(8,069.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,069.49)**	**(8,069.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,069.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**15,294.63**	**15,294.63**	**0.00**	**0.00**	**0.00**	**0.00**	**15,294.63**	**0.00**	**0.00**	**4,240.21**	**4,240.21**

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U410 - Non Lethal Weapons and the Blood-Br												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,599.00	15,599.00	0.00	0.00	0.00	0.00	15,599.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,147.02)	(19,147.02)	0.00	0.00	0.00	0.00	(19,147.02)	13,088.14	13,088.14	6,058.88	6,058.88
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,400.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,799.00)	(15,799.00)	0.00	0.00	0.00	0.00	(15,799.00)	5,404.00	5,404.00	10,395.00	10,395.00
61SNSH	Student Labor	(1,541.00)	(1,541.00)	0.00	0.00	0.00	0.00	(1,541.00)	605.00	605.00	936.00	936.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,488.02)**	**(1,488.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,488.02)**	**34,097.14**	**34,097.14**	**17,389.88**	**17,389.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,144.50)	(3,144.50)	0.00	0.00	0.00	0.00	(3,144.50)	1,762.37	1,762.37	1,382.13	1,382.13
Subtotal Account Pool: 65		**(944.50)**	**(944.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.50)**	**1,762.37**	**1,762.37**	**1,382.13**	**1,382.13**
Account Pool: 71 - Support												
710	Travel	5,028.00	5,028.00	0.00	0.00	0.00	0.00	5,028.00	0.00	0.00	0.00	0.00
710000	In-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,741.30)	(4,741.30)	0.00	(548.56)	0.00	(548.56)	(4,192.74)	2,453.46	2,453.46	2,287.84	2,287.84
711000	Purchasing Cards	(7,771.89)	(7,771.89)	0.00	0.00	0.00	0.00	(7,771.89)	45.00	45.00	7,726.89	7,726.89
711100	Supplies-General	(5,817.90)	(5,817.90)	0.00	0.00	0.00	0.00	(5,817.90)	0.00	0.00	5,817.90	5,817.90
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(317.80)	(317.80)	0.00	0.00	0.00	0.00	(317.80)	0.00	0.00	317.80	317.80
711164	Supplies-Computer (Non Peripherals)	(1,787.00)	(1,787.00)	0.00	0.00	0.00	0.00	(1,787.00)	0.00	0.00	1,787.00	1,787.00
7112	Research Supplies	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,465.07)	(7,465.07)	0.00	(757.16)	0.00	(757.16)	(6,707.91)	1,085.01	1,085.01	6,380.06	6,380.06
714000	Postage-General	(57.30)	(57.30)	0.00	0.00	0.00	0.00	(57.30)	57.30	57.30	0.00	0.00
714030	Postage-Express Mail	(1,135.88)	(1,135.88)	0.00	0.00	0.00	0.00	(1,135.88)	774.14	774.14	361.74	361.74
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**2,933.86**	**2,933.86**	**0.00**	**(1,305.72)**	**0.00**	**(1,305.72)**	**4,239.58**	**4,414.91**	**4,414.91**	**26,679.23**	**26,679.23**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	14,690.00	14,690.00	0.00	0.00	0.00	0.00	14,690.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,994.20)	(5,994.20)	0.00	0.00	0.00	0.00	(5,994.20)	5,994.20	5,994.20	0.00	0.00
Subtotal Account Pool: 72		**8,695.80**	**8,695.80**	**0.00**	**0.00**	**0.00**	**0.00**	**8,695.80**	**5,994.20**	**5,994.20**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(16,000.00)	(6,500.00)	0.00	0.00	9,500.00	9,500.00	(16,000.00)	9,500.00	9,500.00	0.00	0.00
740100	Equipment Lease-Purchase	(4,830.00)	(4,830.00)	0.00	0.00	0.00	0.00	(4,830.00)	0.00	0.00	4,830.00	4,830.00
Subtotal Account Pool: 74		**(20,830.00)**	**(11,330.00)**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**(20,830.00)**	**9,500.00**	**9,500.00**	**4,830.00**	**4,830.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	226.51	226.51	0.00	(600.64)	0.00	(600.64)	827.15	17,283.32	18,123.43	20,453.06	20,453.06
Subtotal Account Pool: 76		**226.51**	**226.51**	**0.00**	**(600.64)**	**0.00**	**(600.64)**	**827.15**	**17,283.32**	**18,123.43**	**20,453.06**	**20,453.06**
Total Fund: 14U410		**(11,406.35)**	**(1,906.35)**	**0.00**	**(1,906.36)**	**9,500.00**	**7,593.64**	**(9,499.99)**	**73,051.94**	**73,892.05**	**70,734.30**	**70,734.30**
Fund: 14U430 - Nanoparticles & Blood-Brain Barrier												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U430 - Nanoparticles & Blood-Brain Barrier												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,573.00)	(2,573.00)	0.00	0.00	0.00	0.00	(2,573.00)	2,573.00	2,573.00	0.00	0.00
61SNSH	Student Labor	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	425.00	425.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**4,498.00**	**4,498.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	369.00	369.00	0.00	0.00	0.00	0.00	369.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(333.99)	(333.99)	0.00	0.00	0.00	0.00	(333.99)	333.99	333.99	0.00	0.00
Subtotal Account Pool: 65		**35.01**	**35.01**	**0.00**	**0.00**	**0.00**	**0.00**	**35.01**	**333.99**	**333.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,405.01)	(3,405.01)	0.00	0.00	0.00	0.00	(3,405.01)	3,405.01	3,405.01	0.00	0.00
717200	Other Professional Services-General	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	332.00	332.00	0.00	0.00
Subtotal Account Pool: 71		**(37.01)**	**(37.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.01)**	**3,737.01**	**3,737.01**	**0.00**	**0.00**
Total Fund: 14U430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,569.00**	**8,569.00**	**0.00**	**0.00**
Fund: 15H358 - As H358 Zinc Transport												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	14,336.00	14,985.56	0.00	14,984.64	0.00	14,984.64	0.92	14,335.00	14,335.00	15,041.89	15,041.89
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,336.00**	**23,235.60**	**0.00**	**23,234.68**	**0.00**	**23,234.68**	**0.92**	**14,335.00**	**14,335.00**	**24,985.09**	**24,985.09**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,591.04	5,969.66	0.00	5,990.12	0.00	5,990.12	(20.46)	5,303.99	5,303.99	5,264.65	5,264.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,591.04**	**6,137.66**	**0.00**	**6,158.13**	**0.00**	**6,158.13**	**(20.47)**	**5,303.99**	**5,303.99**	**5,264.65**	**5,264.65**
Total Fund: 15H358		**19,927.04**	**29,373.26**	**0.00**	**29,392.81**	**0.00**	**29,392.81**	**(19.55)**	**19,638.99**	**19,638.99**	**30,249.74**	**30,249.74**
Fund: 193044 - Blood-Brain Barrier												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,216.00	16,216.00	0.00	0.00	0.00	0.00	16,216.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,347.88	0.00	4,347.88	(4,347.88)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,669.48)	(20,669.48)	0.00	0.00	0.00	0.00	(20,669.48)	3,631.34	3,631.34	9,059.94	9,059.94
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,089.50)	(21,089.50)	0.00	0.00	0.00	0.00	(21,089.50)	0.00	0.00	3,729.50	3,729.50
61SNSH	Student Labor	(11,776.31)	(11,776.31)	0.00	0.00	0.00	0.00	(11,776.31)	7,318.46	7,318.46	4,457.85	4,457.85
61SNZ0	Student Labor Unallocated(Bud Only)	41,800.00	41,800.00	0.00	0.00	0.00	0.00	41,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,480.71**	**2,480.71**	**0.00**	**4,347.88**	**0.00**	**4,347.88**	**(1,867.17)**	**10,949.80**	**10,949.80**	**19,247.29**	**19,247.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193044 - Blood-Brain Barrier												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,635.56	2,635.56	0.00	0.00	0.00	0.00	2,635.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,540.08)	(1,540.08)	0.00	365.23	0.00	365.23	(1,905.31)	297.77	297.77	1,242.31	1,242.31
Subtotal Account Pool: 65		**1,095.48**	**1,095.48**	**0.00**	**365.23**	**0.00**	**365.23**	**730.25**	**297.77**	**297.77**	**1,242.31**	**1,242.31**
Account Pool: 71 - Support												
7101	Out of State Travel	(657.88)	(657.88)	0.00	0.00	0.00	0.00	(657.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,185.80)	(1,185.80)	0.00	0.00	0.00	0.00	(1,185.80)	1,185.80	1,185.80	0.00	0.00
710400	Student or Non-Emp Travel	(45.25)	(45.25)	0.00	0.00	0.00	0.00	(45.25)	0.00	0.00	45.25	45.25
710Z	Travel-Other	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(469.90)	(469.90)	0.00	0.00	0.00	0.00	(469.90)	458.50	458.50	11.40	11.40
711142	Supplies-Chemical-Lab	(415.00)	(415.00)	0.00	0.00	0.00	0.00	(415.00)	415.00	415.00	0.00	0.00
7112	Research Supplies	(9,817.53)	(9,817.53)	0.00	0.00	0.00	0.00	(9,817.53)	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,784.22)	(13,784.22)	0.00	0.00	0.00	0.00	(13,784.22)	3,457.48	3,457.48	10,326.74	10,326.74
713000	Printing & Copying-General	(10.69)	(10.69)	0.00	0.00	0.00	0.00	(10.69)	10.69	10.69	0.00	0.00
7140	Postage	(63.84)	(63.84)	0.00	0.00	0.00	0.00	(63.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(26.66)	(26.66)	0.00	0.00	0.00	0.00	(26.66)	0.00	0.00	26.66	26.66
714030	Postage-Express Mail	(245.59)	(245.59)	0.00	0.00	0.00	0.00	(245.59)	42.67	42.67	202.92	202.92
716000	Maintenance & Repairs-General	(238.00)	(238.00)	0.00	0.00	0.00	0.00	(238.00)	238.00	238.00	0.00	0.00
717200	Other Professional Services-General	(161.55)	(161.55)	0.00	0.00	0.00	0.00	(161.55)	161.55	161.55	0.00	0.00
71CZ	Other Expenses-Deductions	25,520.00	25,520.00	0.00	0.00	0.00	0.00	25,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.91)**	**(1.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.91)**	**5,969.69**	**5,969.69**	**10,612.97**	**10,612.97**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,100.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(9,983.00)	(8,651.00)	0.00	0.00	0.00	0.00	(8,651.00)	4,442.74	4,442.74	4,208.26	4,208.26
Subtotal Account Pool: 73		**117.00**	**1,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.00**	**4,442.74**	**4,442.74**	**4,208.26**	**4,208.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27,278.94	27,278.94	0.00	0.00	0.00	0.00	27,278.94	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(25,207.67)	(25,207.67)	0.00	1,934.80	0.00	1,934.80	(27,142.47)	10,265.13	10,573.32	14,689.55	14,634.35
Subtotal Account Pool: 76		**2,071.27**	**2,071.27**	**0.00**	**1,934.80**	**0.00**	**1,934.80**	**136.47**	**10,265.13**	**10,573.32**	**14,689.55**	**14,634.35**
Total Fund: 193044		**5,762.55**	**7,094.55**	**0.00**	**6,647.91**	**0.00**	**6,647.91**	**446.64**	**31,925.13**	**32,233.32**	**50,000.38**	**49,945.18**
Fund: 193045 - Zinc & Blood-Brain Barrier												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193045 - Zinc & Blood-Brain Barrier												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDB0 - PI Dennis BOBILYA												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	456.00	456.00	0.00	456.00	(456.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,195.00	1,195.00	0.00	1,195.00	(1,195.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,654.00**	**1,654.00**	**0.00**	**1,654.00**	**(1,654.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.56	38.56	0.00	38.56	(38.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**38.56**	**38.56**	**0.00**	**38.56**	**(38.56)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBDB0 - PI Dennis BOBILYA												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	201.41	0.00	201.41	(201.41)	0.00	0.00	208.14	208.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	66.60	1,973.00	0.00	1,973.00	(1,973.00)	119.07	119.07	510.00	510.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.95	994.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	297.31	0.00	297.31	(297.31)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.07	351.07	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	16.48	0.00	16.48	(16.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40	86.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	15.89	0.00	15.89	(15.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**66.60**	**2,504.09**	**0.00**	**2,504.09**	**(2,504.09)**	**1,551.49**	**1,551.49**	**718.14**	**718.14**
Total Fund: 1DBDB0		**0.00**	**0.00**	**1,759.16**	**4,196.65**	**0.00**	**4,196.65**	**(4,196.65)**	**1,551.49**	**1,551.49**	**718.14**	**718.14**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.89	2,734.89
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,241.69**	**4,241.69**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.21	957.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**957.21**	**957.21**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,198.90**	**5,198.90**
Total Org: UBASDB		**52,547.20**	**72,849.99**	**2,517.34**	**56,741.72**	**9,500.00**	**66,241.72**	**6,608.27**	**155,680.19**	**156,828.49**	**182,337.48**	**182,282.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDF - Dairy Teaching & Research Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,212.00	53,300.22	5,719.90	53,302.78	0.00	53,302.78	(2.56)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,768.00	47,903.65	5,138.35	48,351.91	0.00	48,351.91	(448.26)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	316.33	2,957.43	0.00	2,957.43	(2,957.43)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	117.38	0.00	117.38	(117.38)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	324.27	4,049.58	0.00	4,049.58	(4,049.58)	4,781.16	4,781.16	4,709.50	4,709.50
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	60.21	410.44	0.00	410.44	(410.44)	369.00	369.00	365.25	365.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,125.19	8,312.47	0.00	8,312.47	(8,312.47)	11,327.37	11,327.37	39,506.17	39,506.17
61SNHO	Student Labor - Overtime	0.00	0.00	138.92	1,437.59	0.00	1,437.59	(1,437.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	9,169.05	74,028.23	0.00	74,028.23	(74,028.23)	85,810.69	85,810.69	70,120.82	70,120.82
61SNWS	College Work Study	0.00	0.00	0.00	2,089.41	0.00	2,089.41	(2,089.41)	834.20	834.20	2,651.40	2,651.40
Subtotal Account Pool: 61		**74,980.00**	**101,203.87**	**23,992.22**	**195,057.22**	**0.00**	**195,057.22**	**(93,853.35)**	**103,122.42**	**103,122.42**	**117,353.14**	**117,353.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,242.20	40,315.67	4,343.34	40,493.72	0.00	40,493.72	(178.05)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	321.41	1,331.15	0.00	1,331.15	(1,331.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,242.20**	**40,315.67**	**4,664.75**	**41,824.87**	**0.00**	**41,824.87**	**(1,509.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.77	216.77	1,168.58	1,168.58
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	205.00	205.00
710305	Registration Fees-Other	0.00	1,949.31	0.00	0.00	0.00	0.00	1,949.31	1,050.69	1,050.69	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.64	197.64
711100	Supplies-General	444,654.00	419,371.45	13,013.76	113,952.89	5,753.27	119,706.16	299,665.29	115,403.69	115,403.69	119,238.68	119,238.68
711110	Supplies-Animal Feed-Care	0.00	0.00	13,895.74	192,649.27	569.10	193,218.37	(193,218.37)	198,542.68	198,542.68	172,456.09	172,456.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82
714030	Postage-Express Mail	0.00	0.00	165.11	375.22	0.00	375.22	(375.22)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,783.76	1,176.68	5,357.18	0.00	5,357.18	(3,573.42)	9,068.95	9,068.95	9,420.67	9,420.67
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	258.59	1,694.84	0.00	1,694.84	(1,694.84)	1,652.35	1,652.35	1,100.67	1,100.67
716100	Rentals & Leases-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	3,411.00	3,411.00	1,581.00	1,581.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.75	129.75
717200	Other Professional Services-General	0.00	1,002.00	1,965.00	16,465.33	0.00	16,465.33	(15,463.33)	16,310.50	16,310.50	17,919.20	17,919.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	(110.00)	(110.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	440.00	440.00	220.00	220.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.50	299.45	0.00	299.45	(299.45)	167.31	167.31	434.43	434.43
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.42	131.42	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	35.32	955.59	0.00	955.59	(955.59)	101.00	101.00	45.50	45.50
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.50	361.50	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.95	392.95	441.10	441.10
Subtotal Account Pool: 71		**444,654.00**	**424,106.52**	**30,518.70**	**335,549.77**	**6,322.37**	**341,872.14**	**82,234.38**	**347,170.81**	**347,170.81**	**324,501.13**	**324,501.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	7,000.00	0.00	6,850.00	0.00	6,850.00	150.00	3,195.00	3,195.00	23,900.00	23,900.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,489.01	16,489.01
Subtotal Account Pool: 74		**0.00**	**7,000.00**	**0.00**	**6,850.00**	**0.00**	**6,850.00**	**150.00**	**3,195.00**	**3,195.00**	**40,389.01**	**40,389.01**

Org: UBASDF - Dairy Teaching & Research Facility **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,281.67	131,281.67	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131,281.67**	**131,281.67**	**0.00**	**0.00**
Total Fund: 15PA01	**548,876.20**	**572,626.06**	**59,175.67**	**579,281.86**	**6,322.37**	**585,604.23**	**(12,978.17)**	**584,769.90**	**584,769.90**	**482,243.28**	**482,243.28**
Fund: 15PA02 - As Equine Program /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310 Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110 Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016 Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740100 Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDF - Dairy Teaching & Research Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1DB003 - Dairy Herd Sire Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.98	3,678.98
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,678.98**	**3,678.98**
Total Fund: 1DB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,678.98**	**3,678.98**
Fund: 1GB032 - C Hilton Boynton Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(552.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(552.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB032		**0.00**	**0.00**	**(552.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB139 - COLSA Dairy Classes Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	63.72	0.00	63.72	(63.72)	539.89	539.89	50.04	50.04
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04	149.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	94.73	10,152.64	0.00	10,152.64	(10,152.64)	1,935.15	1,935.15	2,111.91	2,111.91
711100	Supplies-General	0.00	0.00	216.00	1,215.15	0.00	1,215.15	(1,215.15)	198.67	198.67	330.40	330.40
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.19	116.19
714030	Postage-Express Mail	0.00	0.00	0.00	15.81	0.00	15.81	(15.81)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	253.80	253.80	0.00	253.80	(253.80)	0.00	0.00	59.40	59.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.55	2,448.55
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	251.42	0.00	251.42	(251.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,314.42	0.00	2,314.42	(2,314.42)	94.17	94.17	140.94	140.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	357.25	0.00	357.25	(357.25)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**564.53**	**14,624.21**	**0.00**	**14,624.21**	**(14,624.21)**	**2,916.92**	**2,916.92**	**5,407.43**	**5,407.43**
Total Fund: 1GB139		**0.00**	**0.00**	**564.53**	**14,624.21**	**0.00**	**14,624.21**	**(14,624.21)**	**2,916.92**	**2,916.92**	**5,407.43**	**5,407.43**

Org: UBASDF - Dairy Teaching & Research Facility **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB143 - AS Dairy Nutrition Gifts											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.18	35.18	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.18**	**35.18**	**0.00**	**0.00**
Total Fund: 1GB143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.18**	**35.18**	**0.00**	**0.00**
Total Org: UBASDF	**548,876.20**	**572,626.06**	**59,188.06**	**593,906.07**	**6,322.37**	**600,228.44**	**(27,602.38)**	**587,722.00**	**587,722.00**	**521,329.69**	**521,329.69**

Org: UBASDL - AS NH Veterinary Diagnostic Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,860.49	212,860.49
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,548.00	35,548.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.83	2,132.83
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,210.35	37,210.35
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,184.22	18,184.22
61SNWS	College Work Study	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	1,232.07	1,232.07
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**315,437.96**	**315,437.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.85	567.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.92	3,288.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.48	492.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.11	1,036.11
711100	Supplies-General	(402,972.21)	(402,972.21)	0.00	0.00	0.00	0.00	(402,972.21)	0.00	0.00	54,060.87	54,060.87
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.62	443.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,856.50	5,856.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,089.43	13,089.43
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	93.78
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.95	339.95
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.67	27.67
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.56	10.56
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.50	2,294.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.69	3,355.69
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.21	1,536.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.34	712.34
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.61	1,260.61
Subtotal Account Pool: 71		**(402,972.21)**	**(402,972.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(402,972.21)**	**0.00**	**0.00**	**95,047.09**	**95,047.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.95	3,121.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,121.95**	**3,121.95**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,589.25)	(2,589.25)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,589.25)**	**(2,589.25)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	417,997.52	417,997.52	0.00	0.00	0.00	0.00	417,997.52	387,946.90	387,946.90	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**417,997.52**	**417,997.52**	**0.00**	**0.00**	**0.00**	**0.00**	**417,997.52**	**387,946.90**	**387,946.90**	**0.00**	**0.00**
Total Fund: 15PA03		**15,025.32**	**15,025.32**	**0.00**	**0.00**	**0.00**	**0.00**	**15,025.32**	**387,946.89**	**387,946.89**	**411,017.75**	**411,017.75**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.64)	(197.64)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.64	197.64
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,728.58	323,728.58
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,728.58**	**323,728.58**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,728.58**	**323,728.58**
Fund: 1DB048 - NH VETERINARY DIAGNOSTIC												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	300,667.00	308,771.63	33,172.63	308,766.29	0.00	308,766.29	5.34	282,033.70	282,033.70	0.00	0.00
617F10	Operating Staff	36,608.00	37,212.95	3,990.00	37,212.90	0.00	37,212.90	0.05	36,638.92	36,638.92	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.52	83.52	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,196.48	239.40	2,282.78	0.00	2,282.78	(86.30)	2,198.43	2,198.43	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	942.20	0.00	942.20	(942.20)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	32.95	82.10	0.00	82.10	(82.10)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	11.90	91.46	0.00	91.46	(91.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	36,000.00	4,036.66	35,705.38	0.00	35,705.38	294.62	24,463.22	24,463.22	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.88	41.36	0.00	41.36	(41.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	17,500.00	3,190.20	24,053.18	0.00	24,053.18	(6,553.18)	21,961.03	21,961.03	0.00	0.00
61SNWS	College Work Study	0.00	0.00	244.07	1,026.53	0.00	1,026.53	(1,026.53)	1,750.57	1,750.57	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**337,275.00**	**401,681.06**	**44,918.69**	**410,204.18**	**0.00**	**410,204.18**	**(8,523.12)**	**369,129.39**	**369,129.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131,537.25	137,826.78	14,865.07	137,825.27	0.00	137,825.27	1.51	117,908.88	117,908.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,678.50	362.93	3,284.71	0.00	3,284.71	1,393.79	2,246.58	2,246.58	0.00	0.00
Subtotal Account Pool: 65		**131,537.25**	**142,505.28**	**15,228.00**	**141,109.98**	**0.00**	**141,109.98**	**1,395.30**	**120,155.46**	**120,155.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH VETERINARY DIAGNOSTIC												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	5,000.00	124.50	344.52	0.00	344.52	4,655.48	401.35	401.35	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	676.82	4,982.49	0.00	4,982.49	(4,982.49)	3,400.35	3,400.35	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	854.00	0.00	854.00	(854.00)	1,035.00	1,035.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	87,000.00	11,956.72	83,705.46	0.00	83,705.46	3,294.54	65,547.99	65,547.99	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,614.65	11,614.65	0.00	0.00
713000	Printing & Copying-General	0.00	7,000.00	1,557.78	5,195.23	0.00	5,195.23	1,804.77	6,147.14	6,147.14	0.00	0.00
714000	Postage-General	0.00	20,000.00	2,244.01	13,935.25	0.00	13,935.25	6,064.75	6,178.71	6,178.71	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,493.07	13,493.07	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	244.10	1,493.70	0.00	1,493.70	(1,493.70)	761.35	761.35	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.00	1,565.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,000.00	0.00	945.16	0.00	945.16	54.84	498.66	498.66	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4.12	45.32	0.00	45.32	(45.32)	12.36	12.36	0.00	0.00
717200	Other Professional Services-General	0.00	3,000.00	169.50	4,510.82	0.00	4,510.82	(1,510.82)	2,336.00	2,336.00	0.00	0.00
718000	Telecom-General	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	339.56	3,976.14	0.00	3,976.14	(3,976.14)	3,557.59	3,557.59	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	708.45	0.00	708.45	(708.45)	422.85	422.85	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	142.20	1,615.57	0.00	1,615.57	(1,615.57)	1,650.04	1,650.04	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	3,500.00	0.00	86.89	0.00	86.89	3,413.11	258.87	258.87	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.64	171.64	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	610.00	1,855.00	0.00	1,855.00	(1,855.00)	3,136.20	3,136.20	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,298.76	4,298.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**132,500.00**	**18,069.31**	**130,886.00**	**0.00**	**130,886.00**	**1,614.00**	**127,397.58**	**127,397.58**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.07	4,933.07	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,933.07**	**4,933.07**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(3,000.00)	(2,236.00)	(10,950.50)	0.00	(10,950.50)	7,950.50	(3,060.25)	(3,060.25)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(3,000.00)**	**(2,236.00)**	**(10,950.50)**	**0.00**	**(10,950.50)**	**7,950.50**	**(3,060.25)**	**(3,060.25)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(1,100.00)	0.00	(1,100.00)	1,100.00	19,500.00	19,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,207.91	0.00	1,207.91	(1,207.91)	109,710.00	107,435.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**107.91**	**0.00**	**107.91**	**(107.91)**	**129,210.00**	**126,935.00**	**0.00**	**0.00**
Total Fund: 1DB048		**468,812.25**	**673,686.34**	**75,980.00**	**671,357.57**	**0.00**	**671,357.57**	**2,328.77**	**747,765.25**	**745,490.25**	**0.00**	**0.00**
Fund: 1DB401 - Improve Minority Recruitment												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDL - AS NH Veterinary Diagnostic Lab **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB401 - Improve Minority Recruitment											
Total Fund: 1DB401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UBASDL	483,837.57	688,711.66	75,980.00	671,357.57	0.00	671,357.57	17,354.09	1,135,712.14	1,133,437.14	734,746.33	734,746.33

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDP - As Dietetic Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB015 - Assesment & Counsel Serv Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	372.18	0.00	372.18	(372.18)	462.51	462.51	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.90	119.90	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.65	194.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**372.18**	**0.00**	**372.18**	**(372.18)**	**900.06**	**900.06**	**0.00**	**0.00**
Total Fund: 1DB015		**0.00**	**0.00**	**0.00**	**372.18**	**0.00**	**372.18**	**(372.18)**	**900.06**	**900.06**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,833.90	10,833.90	10,161.00	10,161.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	958.00	0.00	957.60	0.00	957.60	0.40	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	25.69	0.00	25.69	(25.69)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.05	0.00	1.05	(1.05)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,501.00	739.80	15,258.01	0.00	15,258.01	(1,757.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**14,459.00**	**739.80**	**16,242.35**	**0.00**	**16,242.35**	**(1,783.35)**	**10,971.90**	**10,971.90**	**10,161.00**	**10,161.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	62.14	1,364.37	0.00	1,364.37	(1,364.37)	910.00	910.00	853.54	853.54
Subtotal Account Pool: 65		**0.00**	**0.00**	**62.14**	**1,364.37**	**0.00**	**1,364.37**	**(1,364.37)**	**910.00**	**910.00**	**853.54**	**853.54**

Org: UBASDP - As Dietetic Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	759.11	0.00	759.11	(759.11)	1,160.44	1,160.44	1,039.90	1,039.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,225.79	0.00	1,225.79	(1,225.79)	3,640.17	3,640.17	624.86	624.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	927.50	927.50	1,250.00	1,250.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	301.75	0.00	301.75	(301.75)	0.00	0.00	148.40	148.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,476.00	2,315.00	59.59	1,709.71	0.00	1,709.71	605.29	4,240.31	4,240.31	8,273.68	8,273.68
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.00	1,559.00	1,881.95	1,881.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	58.20	0.00	58.20	41.80	0.00	0.00	26.40	26.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	2.96	2.96	0.00	0.00
714005	Postage-Campus Mail Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	16.25	16.25	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	82.49	0.00	82.49	(82.49)	74.21	74.21	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	460.00	460.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	20.00	20.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	10,202.00	0.00	400.00	0.00	400.00	9,802.00	2,025.00	2,025.00	4,250.00	4,250.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	3,500.00	8,800.00	0.00	8,800.00	(8,800.00)	5,600.00	5,600.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	660.00	660.00	0.00	203.43	0.00	203.43	456.57	148.44	148.44	272.88	272.88
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.71	431.71	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	1,050.00	1,050.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,836.00**	**14,877.00**	**3,559.59**	**15,166.48**	**0.00**	**15,166.48**	**(289.48)**	**21,292.79**	**21,292.79**	**18,318.02**	**18,318.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**22,836.00**	**29,336.00**	**4,361.53**	**32,773.20**	**0.00**	**32,773.20**	**(3,437.20)**	**33,174.69**	**33,174.69**	**29,332.56**	**29,332.56**
Total Org: UBASDP		**22,836.00**	**29,336.00**	**4,361.53**	**33,145.38**	**0.00**	**33,145.38**	**(3,809.38)**	**34,074.75**	**34,074.75**	**29,332.56**	**29,332.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDS - PI Deena Small **Org Mgr: Small, Deena J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBDS0 - PI Deena Small												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	469.80	0.00	469.80	(469.80)	114.75	114.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**469.80**	**0.00**	**469.80**	**(469.80)**	**114.75**	**114.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	811.44	0.00	811.44	(811.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,436.20	29,327.81	0.00	29,327.81	(29,327.81)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,874.12	0.00	4,874.12	(4,874.12)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	30.50	0.00	30.50	(30.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	56.46	0.00	56.46	(56.46)	200.00	200.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	8.24	37.08	0.00	37.08	(37.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.43	14.96	0.00	14.96	(14.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,444.87**	**35,242.37**	**0.00**	**35,242.37**	**(35,242.37)**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,030.00	0.00	4,030.00	(4,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,030.00**	**0.00**	**4,030.00**	**(4,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBDS0		**0.00**	**0.00**	**1,444.87**	**39,742.17**	**0.00**	**39,742.17**	**(39,742.17)**	**314.75**	**314.75**	**0.00**	**0.00**
Total Org: UBASDS		**0.00**	**0.00**	**1,444.87**	**39,742.17**	**0.00**	**39,742.17**	**(39,742.17)**	**314.75**	**314.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110017 - Monocyte Chemoattractant												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.66	349.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023.30	3,023.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.82	185.82
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	224.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,282.78**	**3,282.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.58	459.58
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.58**	**459.58**
Total Fund: 110017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,742.36**	**3,742.36**
Fund: 110070 - Role of Endothelial Cell												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,022.00	23,022.00	0.00	0.00	0.00	0.00	23,022.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,830.67	11,238.68	0.00	11,238.68	(11,238.68)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,272.00)	(4,272.00)	0.00	0.00	0.00	0.00	(4,272.00)	4,272.00	4,272.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,400.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,600.00)	(3,600.00)	1,391.15	6,791.17	0.00	6,791.17	(10,391.17)	3,600.00	3,600.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	194.43	0.00	194.43	(194.43)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110070 - Role of Endothelial Cell												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,750.00**	**39,750.00**	**6,446.82**	**18,449.28**	**0.00**	**18,449.28**	**21,300.72**	**7,872.00**	**7,872.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,569.00	3,569.00	0.00	0.00	0.00	0.00	3,569.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(645.51)	(645.51)	522.64	1,514.50	0.00	1,514.50	(2,160.01)	645.51	645.51	0.00	0.00
Subtotal Account Pool: 65		**2,923.49**	**2,923.49**	**522.64**	**1,514.50**	**0.00**	**1,514.50**	**1,408.99**	**645.51**	**645.51**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(151.50)	(151.50)	654.63	1,281.25	0.00	1,281.25	(1,432.75)	151.50	151.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	47.85	0.00	47.85	(47.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,009.00	44,009.00	0.00	0.00	0.00	0.00	44,009.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,517.50)	(12,517.50)	3,161.35	12,950.19	0.00	12,950.19	(25,467.69)	12,517.50	12,517.50	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	154.33	0.00	154.33	(154.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,124.70)	(1,124.70)	100.00	100.00	0.00	100.00	(1,224.70)	1,124.70	1,124.70	0.00	0.00
Subtotal Account Pool: 71		**32,215.30**	**32,215.30**	**3,915.98**	**14,533.62**	**0.00**	**14,533.62**	**17,681.68**	**13,793.70**	**13,793.70**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,568.02	17,568.02	2,552.64	8,089.64	0.00	8,089.64	9,478.38	4,603.37	5,231.98	0.00	0.00
Subtotal Account Pool: 76		**17,568.02**	**17,568.02**	**2,552.64**	**8,089.64**	**0.00**	**8,089.64**	**9,478.38**	**4,603.37**	**5,231.98**	**0.00**	**0.00**
Total Fund: 110070		**92,456.81**	**92,456.81**	**13,438.08**	**42,587.04**	**0.00**	**42,587.04**	**49,869.77**	**26,914.58**	**27,543.19**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R214 - As Fertility Domestic Ruminant												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.05	904.05	9,777.99	9,777.99
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**904.05**	**904.05**	**10,777.99**	**10,777.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R214 - As Fertility Domestic Ruminant												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.19	361.19	303.88	303.88
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.27	2,990.27	3,808.95	3,808.95
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	12.58	25.09	25.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	522.25	522.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.69	26.69
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.05	38.05	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.12	30.12	88.98	88.98
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.31	67.31
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28	89.16	89.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,257.49**	**4,257.49**	**4,932.31**	**4,932.31**
Total Fund: 11R214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,161.54**	**5,161.54**	**15,710.30**	**15,710.30**
Fund: 11R360 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	950.61	1,284.96	0.00	1,284.96	0.00	1,284.96	0.00	6,676.95	6,676.95	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.77	532.77	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
Subtotal Account Pool: 61		**950.61**	**1,284.96**	**0.00**	**1,284.96**	**0.00**	**1,284.96**	**0.00**	**7,223.72**	**7,223.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(113.20)	0.00	0.00	0.00	0.00	0.00	0.00	113.20	113.20	0.00	0.00
710300	Conference Registration Fees	(770.00)	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
710400	Student or Non-Emp Travel	(151.50)	0.00	0.00	0.00	0.00	0.00	0.00	151.50	151.50	0.00	0.00
711100	Supplies-General	(311.00)	0.00	0.00	0.00	0.00	0.00	0.00	311.00	311.00	0.00	0.00
711200	Research Supplies	3,962.17	1,218.33	0.00	1,218.33	0.00	1,218.33	0.00	4,491.06	4,491.06	0.00	0.00
713000	Printing & Copying-General	(42.38)	0.00	0.00	0.00	0.00	0.00	0.00	42.38	42.38	0.00	0.00
714030	Postage-Express Mail	(49.28)	46.34	0.00	46.34	0.00	46.34	0.00	49.28	49.28	0.00	0.00
716000	Maintenance & Repairs-General	(873.60)	0.00	0.00	0.00	0.00	0.00	0.00	873.60	873.60	0.00	0.00
716100	Rentals & Leases-General	(145.44)	28.84	0.00	28.84	0.00	28.84	0.00	145.44	145.44	0.00	0.00
717200	Other Professional Services-General	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(76.56)	36.76	0.00	36.76	0.00	36.76	0.00	76.56	76.56	0.00	0.00
Subtotal Account Pool: 71		**1,419.21**	**1,330.27**	**0.00**	**1,330.27**	**0.00**	**1,330.27**	**0.00**	**7,034.02**	**7,034.02**	**0.00**	**0.00**
Total Fund: 11R360		**2,369.82**	**2,615.23**	**0.00**	**2,615.23**	**0.00**	**2,615.23**	**0.00**	**14,257.74**	**14,257.74**	**0.00**	**0.00**
Fund: 11R460 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,520.29	8,632.70	0.00	7,108.70	0.00	7,108.70	1,524.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,520.29**	**10,632.70**	**0.00**	**7,108.70**	**0.00**	**7,108.70**	**3,524.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R460 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	194.87	194.87	0.00	194.87	(194.87)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	9,000.00	1,452.57	5,745.61	0.00	5,745.61	3,254.39	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	23.16	53.28	0.00	53.28	(53.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.66	53.99	0.00	53.99	(53.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**1,682.26**	**6,177.35**	**0.00**	**6,177.35**	**2,822.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R460		**17,520.29**	**19,632.70**	**1,682.26**	**13,286.05**	**0.00**	**13,286.05**	**6,346.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,607.23	11,607.23	0.00	0.00	0.00	0.00	11,607.23	0.00	0.00	1,275.81	1,275.81
613N30	Graduate Research Assistant	(10,300.00)	(10,300.00)	0.00	0.00	0.00	0.00	(10,300.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,669.32)	(1,669.32)	0.00	0.00	0.00	0.00	(1,669.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,362.09)**	**(2,362.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,362.09)**	**0.00**	**0.00**	**1,275.81**	**1,275.81**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,208.19)	(2,208.19)	0.00	0.00	0.00	0.00	(2,208.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(978.00)	(978.00)	0.00	0.00	0.00	0.00	(978.00)	0.00	0.00	0.00	0.00
7111	Supplies	(8,730.29)	(8,730.29)	0.00	0.00	0.00	0.00	(8,730.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,985.60	9,985.60	0.00	0.00	0.00	0.00	9,985.60	0.00	0.00	14.40	14.40
7130	Printing and Copying	(1,544.55)	(1,544.55)	0.00	0.00	0.00	0.00	(1,544.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(320.23)	(320.23)	0.00	0.00	0.00	0.00	(320.23)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,739.95)	(2,739.95)	0.00	0.00	0.00	0.00	(2,739.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(59.84)	(59.84)	0.00	0.00	0.00	0.00	(59.84)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(9.52)	(9.52)	0.00	0.00	0.00	0.00	(9.52)	0.00	0.00	9.52	9.52
7180	Telecommunications	(942.68)	(942.68)	0.00	0.00	0.00	0.00	(942.68)	0.00	0.00	0.00	0.00
718000	Telecom-General	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	(46.00)	(46.00)
718016	Telecom-Usage (Tolls)	(31.60)	(31.60)	0.00	0.00	0.00	0.00	(31.60)	0.00	0.00	31.60	31.60
7190	Business Meals-Meetgs (non travel)	(87.48)	(87.48)	0.00	0.00	0.00	0.00	(87.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,350.00	38,350.00	0.00	0.00	0.00	0.00	38,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,729.27**	**30,729.27**	**0.00**	**0.00**	**0.00**	**0.00**	**30,729.27**	**0.00**	**0.00**	**9.52**	**9.52**
Total Fund: 11RHST		**28,367.18**	**28,367.18**	**0.00**	**0.00**	**0.00**	**0.00**	**28,367.18**	**0.00**	**0.00**	**1,285.33**	**1,285.33**
Fund: 15H391 - As Fertility Domestic Ruminant												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.74	1,506.74	7,227.29	7,227.29
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.59	2,413.59	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H391 - As Fertility Domestic Ruminant												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,720.33**	**8,720.33**	**7,227.29**	**7,227.29**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.48	557.48	2,529.54	2,529.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.68**	**960.68**	**2,529.54**	**2,529.54**
Total Fund: 15H391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,681.01**	**9,681.01**	**9,756.83**	**9,756.83**
Fund: 15H444 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,635.00	14,085.69	0.00	14,085.69	0.00	14,085.69	0.00	11,128.26	11,128.26	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,736.41	15,736.41	0.00	0.00
Subtotal Account Pool: 61		**12,635.00**	**14,085.69**	**0.00**	**14,085.69**	**0.00**	**14,085.69**	**0.00**	**26,864.67**	**26,864.67**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,927.65	5,611.19	0.00	5,627.58	0.00	5,627.58	(16.39)	2,858.57	4,117.46	0.00	0.00
Subtotal Account Pool: 65		**4,927.65**	**5,611.19**	**0.00**	**5,627.58**	**0.00**	**5,627.58**	**(16.39)**	**2,858.57**	**4,117.46**	**0.00**	**0.00**
Total Fund: 15H444		**17,562.65**	**19,696.88**	**0.00**	**19,713.27**	**0.00**	**19,713.27**	**(16.39)**	**29,723.24**	**30,982.13**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDT0 - PI David TOWNSON												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	178.05	0.00	178.05	(178.05)	398.86	398.86	15.97	15.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24	8.24	7.04	7.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**178.05**	**0.00**	**178.05**	**(178.05)**	**457.10**	**457.10**	**185.86**	**185.86**
Total Fund: 1DBDT0		**0.00**	**0.00**	**0.00**	**178.05**	**0.00**	**178.05**	**(178.05)**	**457.10**	**457.10**	**185.86**	**185.86**

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBTD0 - PI Thomas DAVIS												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.65	55.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.65**	**55.65**	**0.00**	**0.00**
Total Fund: 1DBTD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.65**	**55.65**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.91	942.91
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,942.91**	**2,942.91**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.02	330.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.02**	**498.02**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.33	202.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.12	478.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.56	10.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.31)	(21.31)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.82	108.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833.52**	**833.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,274.45**	**4,274.45**
Total Org: UBASDT		**158,276.75**	**162,768.80**	**15,120.34**	**78,379.64**	**0.00**	**78,379.64**	**84,389.16**	**86,250.86**	**88,138.36**	**34,955.13**	**34,955.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEC - New England Endocrinology Conf **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB047 - New England Endocrinology Conf											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA02 - As Equine Program /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00
615F10	PAT	14,355.00	12,893.61	1,377.63	13,002.33	0.00	13,002.33	(108.72)	13,834.61	13,834.61	10,260.42	10,260.42
617F10	Operating Staff	0.00	17,014.00	2,632.00	17,025.75	0.00	17,025.75	(11.75)	23,834.52	23,834.52	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	875.00	0.00	1,500.00	0.00	1,500.00	(625.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.37	1,471.40	0.00	1,471.40	(1,471.40)	2,182.83	2,182.83	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	50.39	436.16	0.00	436.16	(436.16)	200.25	200.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	40,000.00	2,215.00	35,108.75	0.00	35,108.75	4,891.25	21,397.21	21,397.21	14,419.63	14,419.63
61SNHO	Student Labor - Overtime	0.00	0.00	9.00	63.27	0.00	63.27	(63.27)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	40,000.00	7,191.75	42,458.65	0.00	42,458.65	(2,458.65)	30,144.38	30,144.38	29,445.83	29,445.83
61SNWS	College Work Study	0.00	0.00	334.19	4,348.24	0.00	4,348.24	(4,348.24)	5,319.58	5,319.58	5,230.75	5,230.75
Subtotal Account Pool: 61		**14,355.00**	**110,782.61**	**13,820.33**	**115,414.55**	**0.00**	**115,414.55**	**(4,631.94)**	**97,888.38**	**97,888.38**	**59,356.63**	**59,356.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,598.45	11,914.02	1,603.84	11,988.40	0.00	11,988.40	(74.38)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	191.15	3,235.32	0.00	3,235.32	(3,235.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,598.45**	**11,914.02**	**1,794.99**	**15,223.72**	**0.00**	**15,223.72**	**(3,309.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - As Equine Program /Pgm Inc												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,365.58	0.00	1,365.58	(1,365.58)	815.90	815.90	328.27	328.27
710100	Out-of-State Travel	0.00	0.00	0.00	3,680.36	0.00	3,680.36	(3,680.36)	3,327.48	3,327.48	235.99	235.99
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	395.23	2,183.16	0.00	2,183.16	(2,183.16)	5,350.50	5,350.50	112.42	112.42
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,048.80	1,392.24	0.00	1,392.24	(1,392.24)	1,087.46	1,087.46	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	402.22	0.00	402.22	(402.22)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.90	4,663.90	341.12	341.12
711100	Supplies-General	170,046.55	207,681.72	12,308.01	98,275.23	0.00	98,275.23	109,406.49	45,538.74	45,538.74	24,611.92	24,611.92
711110	Supplies-Animal Feed-Care	0.00	0.00	632.41	5,609.31	0.00	5,609.31	(5,609.31)	23,169.29	23,169.29	14,237.77	14,237.77
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.57	737.57	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	25.50	0.00	25.50	(25.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	922.09	2,054.73	0.00	2,054.73	(2,054.73)	849.39	849.39	245.50	245.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.89	8.89	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	269.06	0.00	269.06	(269.06)	14.62	14.62	2.18	2.18
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.06	43.06	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	6.82	55.63	0.00	55.63	(55.63)	20.98	20.98	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7,131.73	14,703.37	0.00	14,703.37	(14,703.37)	3,579.05	3,579.05	1,305.15	1,305.15
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	29.00	323.12	0.00	323.12	(323.12)	237.39	237.39	148.51	148.51
716100	Rentals & Leases-General	0.00	0.00	288.50	11,441.50	450.00	11,891.50	(11,891.50)	17,664.00	17,664.00	132.30	132.30
716125	Rentals-Vehicles incl Marine	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,439.50	47,332.16	0.00	47,332.16	(47,332.16)	51,455.96	51,455.96	29,564.44	29,564.44
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	250.00	250.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.07	732.84	0.00	732.84	(732.84)	611.15	611.15	483.36	483.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81	320.00	320.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.21	325.05	0.00	325.05	(325.05)	294.59	294.59	346.25	346.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	453.42	1,275.91	0.00	1,275.91	(1,275.91)	1,081.74	1,081.74	104.23	104.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.43	229.43	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,088.00	7,762.25	0.00	7,762.25	(7,762.25)	4,983.00	4,983.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	153.00	153.00	0.00	153.00	(153.00)	445.00	445.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	565.00	565.00
71C600	Insurance	0.00	0.00	0.00	763.00	0.00	763.00	(763.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.55	351.55	441.10	441.10
Subtotal Account Pool: 71		**170,046.55**	**207,681.72**	**32,267.79**	**201,215.22**	**450.00**	**201,665.22**	**6,016.50**	**167,540.45**	**167,540.45**	**73,525.51**	**73,525.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	9,864.00	0.00	9,864.00	0.00	9,864.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,864.00**	**0.00**	**9,864.00**	**0.00**	**9,864.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,653.50)	(1,653.50)	(600.00)	(600.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,653.50)**	**(1,653.50)**	**(600.00)**	**(600.00)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(90.50)	0.00	(90.50)	90.50	1,375.00	1,375.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(90.50)**	**0.00**	**(90.50)**	**90.50**	**1,375.00**	**1,375.00**	**0.00**	**0.00**
Total Fund: 15PA02		**190,000.00**	**340,242.35**	**47,883.11**	**341,626.99**	**450.00**	**342,076.99**	**(1,834.64)**	**265,150.33**	**265,150.33**	**132,282.14**	**132,282.14**

Org: UBASEQ - Equine Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 1DB008 - Light Horse Purchase

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB008 - Light Horse Purchase												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
Total Fund: 1DB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**1,050.00**
Fund: 1DB026 - Ani Sci Equine Events												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00
617F10	Operating Staff	25,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,919.52	16,919.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.67	1,889.67
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	186.38
Subtotal Account Pool: 61		**25,488.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,104.57**	**26,104.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,940.32	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07	5,921.83	5,921.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	755.87	755.87
Subtotal Account Pool: 65		**9,940.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.06**	**6,677.70**	**6,677.70**

Org: UBASEQ - Equine Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB026 - Ani Sci Equine Events												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.61	902.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.86	2,605.86
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	302.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.20	579.20
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.35	11,710.35
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	4.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.35	368.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.95	179.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,051.00	16,051.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906.53	11,906.53
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.71	68.71
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.11	1,196.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.95	123.95
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.56	6,260.56
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.86	54.86
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.43	361.43
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,095.94**	**56,095.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB026 - Ani Sci Equine Events												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,235.36	56,235.36	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,235.36**	**56,235.36**	**0.00**	**0.00**
Total Fund: 1DB026		**35,428.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,235.42**	**56,235.42**	**88,878.21**	**88,878.21**
Fund: 1GB137 - COLSA Outreach Program Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,500.02**	**0.00**	**2,500.02**	**(2,500.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	209.98	0.00	209.98	(209.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**209.98**	**0.00**	**209.98**	**(209.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	97.20	0.00	97.20	(97.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	478.05	0.00	478.05	(478.05)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	664.16	0.00	664.16	(664.16)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	426.69	0.00	426.69	(426.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,435.79	0.00	1,435.79	(1,435.79)	(20.00)	(20.00)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	191.02	0.00	191.02	(191.02)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,071.58	0.00	8,071.58	(8,071.58)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	676.66	0.00	676.66	(676.66)	20.00	20.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	399.22	0.00	399.22	(399.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,940.37**	**0.00**	**13,940.37**	**(13,940.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB137		**0.00**	**0.00**	**0.00**	**16,650.37**	**0.00**	**16,650.37**	**(16,650.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASEQ		**225,428.32**	**340,242.35**	**47,883.11**	**358,277.36**	**450.00**	**358,727.36**	**(18,485.01)**	**321,385.75**	**321,385.75**	**222,210.35**	**222,210.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFM - Animal Science Farm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.67	116.67
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.67**	**116.67**
Total Fund: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.67**	**116.67**
Fund: 15PA02 - As Equine Program /Pgm Inc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.10)	(85.10)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.10)**	**(85.10)**
Total Fund: 15PA02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.10)**	**(85.10)**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,571.00	140,706.81	15,101.63	140,982.65	0.00	140,982.65	(275.84)	131,260.26	131,260.26	131,509.72	131,509.72
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	0.00	0.00
617F10	Operating Staff	76,489.00	75,867.91	8,146.43	76,354.75	0.00	76,354.75	(486.84)	74,699.31	74,699.31	84,390.39	84,390.39
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.32	320.32
617PLG	Operating Staff-Longevity	0.00	880.00	120.66	1,119.47	0.00	1,119.47	(239.47)	853.22	853.22	1,809.91	1,809.91
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	810.30	0.00	810.30	(810.30)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2,454.42	10,733.26	0.00	10,733.26	(10,733.26)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	21.83	129.34	0.00	129.34	(129.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217,060.00**	**217,454.72**	**25,844.97**	**230,129.77**	**0.00**	**230,129.77**	**(12,675.05)**	**207,342.79**	**207,342.79**	**218,030.34**	**218,030.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,653.40	86,274.95	9,299.23	86,573.04	0.00	86,573.04	(298.09)	76,205.10	76,205.10	75,565.05	75,565.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	218.15	1,074.54	0.00	1,074.54	(1,074.54)	116.28	116.28	179.01	179.01
Subtotal Account Pool: 65		**84,653.40**	**86,274.95**	**9,517.38**	**87,647.58**	**0.00**	**87,647.58**	**(1,372.63)**	**76,321.38**	**76,321.38**	**75,744.06**	**75,744.06**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,190.59	0.00	1,190.59	(1,190.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	12,976.87	0.00	12,976.87	(12,976.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	14,709.00	0.00	403.20	0.00	403.20	14,305.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,709.00**	**0.00**	**14,708.66**	**0.00**	**14,708.66**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	35,000.00	36,700.00	0.00	36,700.00	0.00	36,700.00	0.00	41,180.00	41,180.00	29,495.00	29,495.00
Subtotal Account Pool: 7Z		**35,000.00**	**36,700.00**	**0.00**	**36,700.00**	**0.00**	**36,700.00**	**0.00**	**41,180.00**	**41,180.00**	**29,495.00**	**29,495.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFM - Animal Science Farm **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**336,713.40**	**355,138.67**	**35,362.35**	**369,186.01**	**0.00**	**369,186.01**	**(14,047.34)**	**324,844.17**	**324,844.17**	**323,269.40**	**323,269.40**
Total Org: UBASFM		**336,713.40**	**355,138.67**	**35,362.35**	**369,186.01**	**0.00**	**369,186.01**	**(14,047.34)**	**324,844.17**	**324,844.17**	**323,300.97**	**323,300.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFS - Farm Services **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA04 - As Farm Services /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,892.00	5,014.31	538.52	5,014.36	0.00	5,014.36	(0.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,725.00	21,759.50	2,334.74	22,106.30	0.00	22,106.30	(346.80)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	5,000.00	1,197.32	4,476.71	0.00	4,476.71	523.29	10,094.92	10,094.92	8,210.10	8,210.10
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	6.00	22.17	0.00	22.17	(22.17)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	12,000.00	927.00	11,844.50	0.00	11,844.50	155.50	8,282.14	8,282.14	2,811.70	2,811.70
61SNHO	Student Labor - Overtime	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,008.00	2,623.61	0.00	2,623.61	(2,623.61)	2,266.25	2,266.25	6,694.15	6,694.15
61SNWS	College Work Study	0.00	0.00	0.00	302.28	0.00	302.28	(302.28)	373.13	373.13	0.00	0.00
Subtotal Account Pool: 61		**43,617.00**	**43,773.81**	**6,086.58**	**46,464.93**	**0.00**	**46,464.93**	**(2,691.12)**	**21,016.44**	**21,016.44**	**17,715.95**	**17,715.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,010.63	10,665.64	1,149.31	10,801.30	0.00	10,801.30	(135.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,800.00	178.94	1,372.83	0.00	1,372.83	427.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,010.63**	**12,465.64**	**1,328.25**	**12,174.13**	**0.00**	**12,174.13**	**291.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.78	989.78	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	32.00	42.00	0.00	42.00	(42.00)	0.00	0.00	20.00	20.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	35,000.00	70,000.00	1,531.04	23,091.30	0.00	23,091.30	46,908.70	29,786.14	29,786.14	62,085.44	62,085.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
714030	Postage-Express Mail	0.00	0.00	1,381.91	2,641.17	0.00	2,641.17	(2,641.17)	296.58	296.58	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,650.31	0.00	11,650.31	(11,650.31)	4,307.74	4,307.74	15,414.77	15,414.77
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,550.46	8,133.02	0.00	8,133.02	(8,133.02)	11,345.28	11,345.28	3,968.80	3,968.80
716100	Rentals & Leases-General	0.00	0.00	32.49	32.49	0.00	32.49	(32.49)	700.00	700.00	500.00	500.00
716120	Rentals-Property or Room	0.00	0.00	250.00	2,000.00	700.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,691.56	8,302.69	0.00	8,302.69	(8,302.69)	1,149.00	1,149.00	5,829.25	5,829.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.30	57.35	0.00	57.35	(57.35)	45.37	45.37	66.02	66.02
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	100.00	100.00	100.00	100.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	2,423.96	0.00	2,423.96	(2,423.96)	3,272.40	3,272.40	3,183.80	3,183.80
Subtotal Account Pool: 71		**35,000.00**	**70,000.00**	**10,173.76**	**59,378.29**	**700.00**	**60,078.29**	**9,921.71**	**51,992.29**	**51,992.29**	**91,568.33**	**91,568.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFS - Farm Services **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA04 - As Farm Services /Pgm Inc												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,326.50)	(1,326.50)	(854.00)	(854.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,326.50)**	**(1,326.50)**	**(854.00)**	**(854.00)**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Fund: 15PA04		**95,627.63**	**126,239.45**	**17,588.59**	**118,017.35**	**700.00**	**118,717.35**	**7,522.10**	**71,682.23**	**71,682.23**	**134,130.28**	**134,130.28**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASFS - Farm Services **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,517.88	25,517.88
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,517.88**	**25,517.88**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,517.88**	**25,517.88**
Total Org: UBASFS		**95,627.63**	**126,239.45**	**17,588.59**	**118,017.35**	**700.00**	**118,717.35**	**7,522.10**	**71,682.23**	**71,682.23**	**159,648.16**	**159,648.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110060 - Biochemical/Molecular												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.29	1,370.29	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.29**	**1,370.29**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,929.71	13,929.71
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,929.71**	**13,929.71**
Total Fund: 110060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.29**	**1,370.29**	**13,929.71**	**13,929.71**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H221 - Bi H344 Soil Nematodes												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H222 - As H346 Porcine Adipocyte Lipo												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.18	1,142.18	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00	753.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40	23.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,142.18**	**1,142.18**	**776.40**	**776.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H222 - As H346 Porcine Adipocyte Lipo												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.33	1,344.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.88	257.88	10,193.48	10,193.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.54	19.54	48.44	48.44
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.44	263.44
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	19.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.60	20.60	123.20	123.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	4.17
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94	6.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.02**	**298.02**	**12,003.40**	**12,003.40**
Total Fund: 11H222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.20**	**1,440.20**	**12,779.80**	**12,779.80**
Fund: 11H378 - In Situ Adipose Tissue Metabolism												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,200.89	1,532.64	0.00	1,532.64	0.00	1,532.64	0.00	8,436.82	8,436.82	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.34	1,944.34	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	269.59	0.00	269.59	0.00	269.59	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(228.00)	302.00	0.00	302.00	0.00	302.00	0.00	228.00	228.00	0.00	0.00
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,172.89**	**2,104.23**	**0.00**	**2,104.23**	**0.00**	**2,104.23**	**0.00**	**10,609.16**	**10,609.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(157.00)	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	0.00	0.00
711100	Supplies-General	(3,249.22)	0.00	0.00	0.00	0.00	0.00	0.00	3,249.22	3,249.22	0.00	0.00
711200	Research Supplies	4,040.24	(690.15)	0.00	(440.15)	0.00	(440.15)	(250.00)	6,065.42	6,065.42	0.00	0.00
713000	Printing & Copying-General	(135.63)	0.00	0.00	0.00	0.00	0.00	0.00	135.63	135.63	0.00	0.00
714030	Postage-Express Mail	(208.23)	0.00	0.00	0.00	0.00	0.00	0.00	208.23	208.23	0.00	0.00
716100	Rentals & Leases-General	(330.72)	0.00	0.00	0.00	0.00	0.00	0.00	330.72	330.72	0.00	0.00
Subtotal Account Pool: 71		**(40.56)**	**(690.15)**	**0.00**	**(440.15)**	**0.00**	**(440.15)**	**(250.00)**	**10,146.22**	**10,146.22**	**0.00**	**0.00**
Total Fund: 11H378		**1,132.33**	**1,414.08**	**0.00**	**1,664.08**	**0.00**	**1,664.08**	**(250.00)**	**20,755.38**	**20,755.38**	**0.00**	**0.00**
Fund: 11H478 - In Situ Adipose Tissue Metabolism												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,162.60	10,278.81	0.00	8,466.88	0.00	8,466.88	1,811.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,162.60**	**10,278.81**	**0.00**	**8,466.88**	**0.00**	**8,466.88**	**1,811.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H478 - In Situ Adipose Tissue Metabolism												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	2,233.72	600.84	2,233.72	0.00	2,233.72	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	7,766.28	230.13	3,919.07	0.00	3,919.07	3,847.21	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	89.56	201.41	0.00	201.41	(201.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	664.14	0.00	664.14	(664.14)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	20.60	201.88	0.00	201.88	(201.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**941.13**	**7,225.72**	**0.00**	**7,225.72**	**2,774.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H478		**20,162.60**	**20,278.81**	**941.13**	**15,692.60**	**0.00**	**15,692.60**	**4,586.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,315.12)	(4,315.12)	0.00	0.00	0.00	0.00	(4,315.12)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,385.00)	(1,385.00)	0.00	0.00	0.00	0.00	(1,385.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(7,127.36)	(7,127.36)	0.00	0.00	0.00	0.00	(7,127.36)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,817.26)	(2,817.26)	0.00	0.00	0.00	0.00	(2,817.26)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	53,436.87	53,436.87	0.00	0.00	0.00	0.00	53,436.87	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,823.63)	(3,823.63)	0.00	0.00	0.00	0.00	(3,823.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,725.49)	(5,725.49)	0.00	0.00	0.00	0.00	(5,725.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,243.21**	**30,243.21**	**0.00**	**0.00**	**0.00**	**0.00**	**30,243.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,573.55	2,573.55	0.00	0.00	0.00	0.00	2,573.55	0.00	0.00	0.00	0.00
7101	Out of State Travel	(10,261.87)	(10,261.87)	0.00	0.00	0.00	0.00	(10,261.87)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,403.00)	(1,403.00)	0.00	0.00	0.00	0.00	(1,403.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(50.20)	(50.20)	0.00	0.00	0.00	0.00	(50.20)	0.00	0.00	0.00	0.00
7111	Supplies	(6,611.73)	(6,611.73)	0.00	0.00	0.00	0.00	(6,611.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	13,394.15	13,394.15	0.00	0.00	0.00	0.00	13,394.15	0.00	0.00	994.47	994.47
7130	Printing and Copying	(1,674.23)	(1,674.23)	0.00	0.00	0.00	0.00	(1,674.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(1,622.09)	(1,622.09)	0.00	0.00	0.00	0.00	(1,622.09)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,077.90)	(6,077.90)	0.00	0.00	0.00	0.00	(6,077.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(888.00)	(888.00)	0.00	0.00	0.00	0.00	(888.00)	0.00	0.00	888.00	888.00
7161	Rentals-Leases	(287.68)	(287.68)	0.00	0.00	0.00	0.00	(287.68)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(24.64)	(24.64)	0.00	0.00	0.00	0.00	(24.64)	0.00	0.00	24.64	24.64
7170	Consulting	(778.00)	(778.00)	0.00	0.00	0.00	0.00	(778.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,427.50)	(2,427.50)	0.00	0.00	0.00	0.00	(2,427.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,511.90)	(5,511.90)	0.00	0.00	0.00	0.00	(5,511.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	4.17	4.17	0.00	0.00	0.00	0.00	4.17	0.00	0.00	(4.17)	(4.17)
718016	Telecom-Usage (Tolls)	(6.68)	(6.68)	0.00	0.00	0.00	0.00	(6.68)	0.00	0.00	6.68	6.68
7190	Business Meals-Meetgs (non travel)	(12.14)	(12.14)	0.00	0.00	0.00	0.00	(12.14)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(26.57)	(26.57)	0.00	0.00	0.00	0.00	(26.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,882.26)**	**(21,882.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,882.26)**	**0.00**	**0.00**	**1,909.62**	**1,909.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(710.20)	(710.20)	0.00	0.00	0.00	0.00	(710.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(710.20)**	**(710.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(710.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,603.48)	(3,603.48)	0.00	0.00	0.00	0.00	(3,603.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,603.48)**	**(3,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**4,047.27**	**4,047.27**	**0.00**	**0.00**	**0.00**	**0.00**	**4,047.27**	**0.00**	**0.00**	**1,909.62**	**1,909.62**
Fund: 147202 - NSF Fellowship M White												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147223 - Integrative Metabolism Learning												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,807.00	13,807.00	0.00	0.00	0.00	0.00	13,807.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,507.06	7,507.06	0.00	7,507.06	(7,507.06)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,095.55)	(7,095.55)	0.00	0.00	0.00	0.00	(7,095.55)	7,095.55	7,095.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,411.45**	**21,411.45**	**7,507.06**	**7,507.06**	**0.00**	**7,507.06**	**13,904.39**	**7,095.55**	**7,095.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,338.00	2,338.00	0.00	0.00	0.00	0.00	2,338.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(581.84)	(581.84)	630.59	630.59	0.00	630.59	(1,212.43)	581.84	581.84	0.00	0.00
Subtotal Account Pool: 65		**1,756.16**	**1,756.16**	**630.59**	**630.59**	**0.00**	**630.59**	**1,125.57**	**581.84**	**581.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,391.00	6,391.00	0.00	0.00	0.00	0.00	6,391.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(598.62)	(598.62)	0.00	2,010.59	0.00	2,010.59	(2,609.21)	598.62	598.62	0.00	0.00
717000	Consulting-General	37,100.00	37,100.00	0.00	0.00	0.00	0.00	37,100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	14,000.00	28,144.00	18,000.00	46,144.00	(46,144.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,892.38**	**44,892.38**	**14,000.00**	**30,444.59**	**18,000.00**	**48,444.59**	**(3,552.21)**	**598.62**	**598.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,098.43	21,098.43	6,862.67	11,960.49	0.00	11,960.49	9,137.94	2,163.64	2,565.57	0.00	0.00
Subtotal Account Pool: 76		**21,098.43**	**21,098.43**	**6,862.67**	**11,960.49**	**0.00**	**11,960.49**	**9,137.94**	**2,163.64**	**2,565.57**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147223 - Integrative Metabolism Learning												
Total Fund: 147223		**89,158.42**	**89,158.42**	**29,000.32**	**50,542.73**	**18,000.00**	**68,542.73**	**20,615.69**	**10,439.65**	**10,841.58**	**0.00**	**0.00**
Fund: 14N144 - Adipocyte Plasma Membrane												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N235 - Lipolysis Regulation in Adipocytes												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 14N235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	15,602.33	15,602.33	0.00	0.00	0.00	0.00	15,602.33	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,602.33**	**15,602.33**	**0.00**	**0.00**	**0.00**	**0.00**	**15,602.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,249.20	5,249.20	0.00	0.00	0.00	0.00	5,249.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,249.20**	**5,249.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,249.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,129.85)	(2,129.85)	0.00	0.00	0.00	0.00	(2,129.85)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(5,162.54)	(5,162.54)	0.00	0.00	0.00	0.00	(5,162.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	(419.39)	(419.39)	0.00	0.00	0.00	0.00	(419.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(33.90)	(33.90)	0.00	0.00	0.00	0.00	(33.90)	0.00	0.00	0.00	0.00
7140	Postage	(442.51)	(442.51)	0.00	0.00	0.00	0.00	(442.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,116.38)	(5,116.38)	0.00	0.00	0.00	0.00	(5,116.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(50.82)	(50.82)	0.00	0.00	0.00	0.00	(50.82)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,461.83	22,461.83	0.00	0.00	0.00	0.00	22,461.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,961.44**	**8,961.44**	**0.00**	**0.00**	**0.00**	**0.00**	**8,961.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,865.00	2,865.00	0.00	0.00	0.00	0.00	2,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,865.00**	**2,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**32,677.97**	**32,677.97**	**0.00**	**0.00**	**0.00**	**0.00**	**32,677.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C230 - Biochemical/Molecular												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15C230 - Biochemical/Molecular												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36	62.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.36**	**62.36**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.69	1,364.69	13,872.93	13,872.93
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.69**	**1,364.69**	**13,872.93**	**13,872.93**
Total Fund: 15C230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.05**	**1,427.05**	**13,872.93**	**13,872.93**
Fund: 15H346 - As H346 Porcine Adipocyte Lipo												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.71	1,903.71	25,533.45	25,533.45
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.87**	**3,895.87**	**25,533.45**	**25,533.45**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.36	704.36	8,936.66	8,936.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**737.96**	**737.96**	**8,936.66**	**8,936.66**
Total Fund: 15H346		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,633.83**	**4,633.83**	**34,470.11**	**34,470.11**
Fund: 15H432 - In Situ Adipose Tissue Metabolism												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,966.00	16,781.69	0.00	16,780.68	0.00	16,780.68	1.01	14,061.29	14,061.29	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.84	10,407.84	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,966.00**	**18,781.73**	**0.00**	**18,780.72**	**0.00**	**18,780.72**	**1.01**	**24,469.13**	**24,469.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,226.74	6,685.17	0.00	6,704.35	0.00	6,704.35	(19.18)	3,612.33	5,202.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,226.74**	**6,853.17**	**0.00**	**6,872.36**	**0.00**	**6,872.36**	**(19.19)**	**3,612.33**	**5,202.68**	**0.00**	**0.00**
Total Fund: 15H432		**22,192.74**	**25,634.90**	**0.00**	**25,653.08**	**0.00**	**25,653.08**	**(18.18)**	**28,081.46**	**29,671.81**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193078 - Adenosine and Obesity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,941.42	3,941.42
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.00	5,967.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,908.42**	**9,908.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.20	2,207.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.08	331.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574.28**	**2,538.87**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,022.48)	(1,022.48)	10,776.44	10,776.44
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.25	696.25	25.00	25.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30	51.30
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(236.33)**	**(236.33)**	**10,882.74**	**10,882.74**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.41	476.41	10,157.25	9,686.65
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.41**	**476.41**	**10,157.25**	**9,686.65**
Total Fund: 193078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.08**	**240.08**	**32,522.69**	**33,016.68**
Fund: 1DBDC0 - PI Don CHANDLER												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**16.50**	**0.00**	**0.00**
Total Fund: 1DBDC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**16.50**	**0.00**	**0.00**
Fund: 1DBGC0 - PI Gale CAREY												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBGC0 - PI Gale CAREY												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**740.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(34.12)	871.98	0.00	871.98	(871.98)	1,324.16	1,324.16	1,167.78	1,167.78
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	860.53	0.00	860.53	(860.53)	8,234.14	8,234.14	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.90	23.90	50.00	50.00
714030	Postage-Express Mail	0.00	0.00	0.00	103.44	0.00	103.44	(103.44)	298.73	298.73	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.92	0.00	65.92	(65.92)	74.16	74.16	52.80	52.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.29	65.71	0.00	65.71	(65.71)	21.15	21.15	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(6.83)**	**1,967.58**	**0.00**	**1,967.58**	**(1,967.58)**	**10,602.24**	**10,602.24**	**1,380.58**	**1,380.58**
Total Fund: 1DBGC0		**0.00**	**0.00**	**(6.83)**	**1,967.58**	**0.00**	**1,967.58**	**(1,967.58)**	**13,342.24**	**13,342.24**	**1,380.58**	**1,380.58**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.55	3,331.55
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,331.55**	**3,331.55**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.04	1,166.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,166.04**	**1,166.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASGC - PI Gale Carey **Org Mgr: Carey, Gale B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.50	257.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.50**	**257.50**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,755.09**	**4,755.09**
Total Org: UBASGC	**169,371.33**	**173,211.45**	**29,934.62**	**95,520.07**	**18,000.00**	**113,520.07**	**59,691.38**	**83,746.68**	**85,738.96**	**115,620.53**	**116,114.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
711100	Supplies-General	629.67	629.67	0.00	0.00	0.00	0.00	629.67	0.00	0.00	370.33	370.33
Subtotal Account Pool: 71		**629.67**	**629.67**	**0.00**	**0.00**	**0.00**	**0.00**	**629.67**	**0.00**	**0.00**	**370.33**	**370.33**
Total Fund: 11HHST		**629.67**	**629.67**	**0.00**	**0.00**	**0.00**	**0.00**	**629.67**	**0.00**	**0.00**	**370.33**	**370.33**
Fund: 11R207 - As Nutritional Risk in Elderly												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.03	1,504.03	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.85	803.85	405.00	405.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.00	1,089.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,307.88**	**2,307.88**	**1,494.00**	**1,494.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.24	3,172.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.49	1,171.49	3,783.98	3,783.98
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44	26.44	211.08	211.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56	14.56
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06	27.06	22.69	22.69
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.93**	**1,293.93**	**7,268.55**	**7,268.55**
Total Fund: 11R207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.81**	**3,601.81**	**8,762.55**	**8,762.55**
Fund: 11R307 - Nutritional Risk in the Ederly 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,581.48	1,561.84	0.00	1,561.84	0.00	1,561.84	0.00	9,775.97	9,775.97	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,763.29	0.00	1,763.29	0.00	1,763.29	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.62	0.00	0.00	0.00	0.00	0.00	0.00	1,332.38	1,332.38	0.00	0.00
Subtotal Account Pool: 61		**3,582.14**	**5,325.17**	**0.00**	**5,325.17**	**0.00**	**5,325.17**	**0.00**	**11,108.35**	**11,108.35**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,219.46)	0.00	0.00	0.00	0.00	0.00	0.00	3,219.46	3,219.46	0.00	0.00
710300	Conference Registration Fees	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
711200	Research Supplies	7,243.98	2,797.29	0.00	2,797.29	0.00	2,797.29	0.00	1,423.02	1,423.02	0.00	0.00
713000	Printing & Copying-General	(119.19)	0.00	0.00	0.00	0.00	0.00	0.00	119.19	119.19	0.00	0.00
714030	Postage-Express Mail	(27.35)	34.53	0.00	34.53	0.00	34.53	0.00	27.35	27.35	0.00	0.00
716100	Rentals & Leases-General	(4.12)	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	0.00	0.00
717200	Other Professional Services-General	(1,765.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,308.36**	**2,831.82**	**0.00**	**2,831.82**	**0.00**	**2,831.82**	**0.00**	**5,593.14**	**5,593.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R307 - Nutritional Risk in the Ederly 2003												
Total Fund: 11R307		**4,890.50**	**8,156.99**	**0.00**	**8,156.99**	**0.00**	**8,156.99**	**0.00**	**16,701.49**	**16,701.49**	**0.00**	**0.00**
Fund: 11R407 - Nutritional Risk in the Ederly 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,969.68	12,011.83	0.00	10,159.75	0.00	10,159.75	1,852.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,969.68**	**12,011.83**	**0.00**	**10,159.75**	**0.00**	**10,159.75**	**1,852.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,825.40	0.00	1,825.40	0.00	1,825.40	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	250.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	7,924.60	25.99	2,606.88	0.00	2,606.88	5,317.72	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.13	1.13	0.00	1.13	(1.13)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	99.19	0.00	99.19	(99.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	130.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**277.12**	**4,782.60**	**130.00**	**4,912.60**	**5,087.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R407		**21,969.68**	**22,011.83**	**277.12**	**14,942.35**	**130.00**	**15,072.35**	**6,939.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,917.45)	(1,917.45)	0.00	0.00	0.00	0.00	(1,917.45)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(707.50)	(707.50)	0.00	0.00	0.00	0.00	(707.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(107.10)	(107.10)	0.00	0.00	0.00	0.00	(107.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,889.44)	(2,889.44)	0.00	0.00	0.00	0.00	(2,889.44)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(179.85)	(179.85)	0.00	0.00	0.00	0.00	(179.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(20,821.34)**	**(20,821.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,821.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(25.35)	(25.35)	0.00	0.00	0.00	0.00	(25.35)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,253.75)	(8,253.75)	0.00	0.00	0.00	0.00	(8,253.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,417.35	12,417.35	0.00	0.00	0.00	0.00	12,417.35	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(851.90)	(851.90)	0.00	0.00	0.00	0.00	(851.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(678.92)	(678.92)	0.00	0.00	0.00	0.00	(678.92)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,958.43)	(1,958.43)	0.00	0.00	0.00	0.00	(1,958.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(25.74)	(25.74)	0.00	0.00	0.00	0.00	(25.74)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,133.00)	(3,133.00)	0.00	0.00	0.00	0.00	(3,133.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(366.53)	(366.53)	0.00	0.00	0.00	0.00	(366.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.05)	(51.05)	0.00	0.00	0.00	0.00	(51.05)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(291.68)	(291.68)	0.00	0.00	0.00	0.00	(291.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,486.00**	**21,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,486.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,049.50)	(6,049.50)	0.00	0.00	0.00	0.00	(6,049.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,049.50)**	**(6,049.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,049.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(5,384.84)**	**(5,384.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,384.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N033 - Macular Pigment Density												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N033 - Macular Pigment Density												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.17	972.17
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	18.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.77**	**1,095.77**
Total Fund: 14N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,095.77**	**1,095.77**
Fund: 14U382 - Dietary Egg Supplement												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,933.00	7,933.00	0.00	0.00	0.00	0.00	7,933.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,017.03)	(6,017.03)	0.00	0.00	0.00	0.00	(6,017.03)	0.00	0.00	6,017.03	6,017.03
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,721.88)	(3,721.88)	0.00	0.00	0.00	0.00	(3,721.88)	0.00	0.00	3,721.88	3,721.88
61SNSH	Student Labor	(1,881.00)	(1,881.00)	0.00	0.00	0.00	0.00	(1,881.00)	1,881.00	1,881.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,513.09**	**1,513.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,513.09**	**1,881.00**	**1,881.00**	**9,738.91**	**9,738.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,103.00	1,103.00	0.00	0.00	0.00	0.00	1,103.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(818.07)	(818.07)	0.00	0.00	0.00	0.00	(818.07)	0.00	0.00	818.07	818.07
Subtotal Account Pool: 65		**284.93**	**284.93**	**0.00**	**0.00**	**0.00**	**0.00**	**284.93**	**0.00**	**0.00**	**818.07**	**818.07**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(354.11)	(354.11)	0.00	0.00	0.00	0.00	(354.11)	244.63	244.63	109.48	109.48
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	305.00	305.00	0.00	0.00
710400	Student or Non-Emp Travel	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	195.00	195.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,579.12	1,579.12	0.00	200.00	0.00	200.00	1,379.12	1,200.00	1,200.00	1,984.88	1,984.88
711200	Research Supplies	(4,355.40)	(4,355.40)	0.00	826.16	0.00	826.16	(5,181.56)	1,390.13	1,390.13	2,965.27	2,965.27
714000	Postage-General	(44.96)	(44.96)	0.00	0.00	0.00	0.00	(44.96)	27.40	27.40	17.56	17.56
714030	Postage-Express Mail	(214.75)	(214.75)	0.00	29.36	0.00	29.36	(244.11)	74.80	74.80	139.95	139.95
717200	Other Professional Services-General	(1,200.00)	(1,200.00)	0.00	48.00	0.00	48.00	(1,248.00)	150.00	150.00	1,050.00	1,050.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	0.00	0.00	18.60	18.60
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(145.80)	(145.80)	0.00	0.00	0.00	0.00	(145.80)	0.00	0.00	145.80	145.80
Subtotal Account Pool: 71		**(4,254.50)**	**(4,254.50)**	**0.00**	**1,143.52**	**0.00**	**1,143.52**	**(5,398.02)**	**3,391.96**	**3,391.96**	**6,626.54**	**6,626.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U382 - Dietary Egg Supplement												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
722210	Participant Sup-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 74		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Fund: 14U382		**1,143.52**	**1,143.52**	**0.00**	**1,143.52**	**0.00**	**1,143.52**	**(0.00)**	**5,272.96**	**5,272.96**	**23,583.52**	**23,583.52**
Fund: 15H374 - As Nutritional Risk in Elderly												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	18,800.00	19,644.91	0.00	19,644.92	0.00	19,644.92	(0.01)	18,800.00	18,800.00	18,154.62	18,154.62
613N30	Graduate Research Assistant	0.00	4,636.71	0.00	4,636.80	0.00	4,636.80	(0.09)	0.00	0.00	4,218.20	4,218.20
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,902.05	20,902.05
Subtotal Account Pool: 61		**18,800.00**	**24,281.62**	**0.00**	**24,281.72**	**0.00**	**24,281.72**	**(0.10)**	**18,800.00**	**18,800.00**	**43,274.87**	**43,274.87**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,332.00	7,825.76	0.00	7,853.10	0.00	7,853.10	(27.34)	6,956.06	6,956.06	13,669.96	13,669.96
Subtotal Account Pool: 65		**7,332.00**	**7,825.76**	**0.00**	**7,853.10**	**0.00**	**7,853.10**	**(27.34)**	**6,956.06**	**6,956.06**	**13,669.96**	**13,669.96**
Total Fund: 15H374		**26,132.00**	**32,107.38**	**0.00**	**32,134.82**	**0.00**	**32,134.82**	**(27.44)**	**25,756.06**	**25,756.06**	**56,944.83**	**56,944.83**
Fund: 184028 - Mcnair Graduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,017.00	15,017.00	0.00	0.00	0.00	0.00	15,017.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,229.00)	(18,229.00)	0.00	0.00	0.00	0.00	(18,229.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	(36,091.59)	(36,091.59)	0.00	0.00	0.00	0.00	(36,091.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,404.00	38,404.00	0.00	0.00	0.00	0.00	38,404.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(25,270.35)	(25,270.35)	0.00	0.00	0.00	0.00	(25,270.35)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,120.00	29,120.00	0.00	0.00	0.00	0.00	29,120.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.94	0.94	0.00	0.00	0.00	0.00	0.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184028 - Mcnair Graduate Program												
Account Pool: 71 - Support												
7100	In-State Travel	(606.87)	(606.87)	0.00	0.00	0.00	0.00	(606.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,159.55)	(3,159.55)	0.00	0.00	0.00	0.00	(3,159.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,235.00)	(1,235.00)	0.00	0.00	0.00	0.00	(1,235.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	210.50	210.50	0.00	0.00	0.00	0.00	210.50	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,503.00	6,503.00	0.00	0.00	0.00	0.00	6,503.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,140.09)	(3,140.09)	0.00	0.00	0.00	0.00	(3,140.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,112.62)	(1,112.62)	0.00	0.00	0.00	0.00	(1,112.62)	0.00	0.00	0.00	0.00
7140	Postage	(578.31)	(578.31)	0.00	0.00	0.00	0.00	(578.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,367.41)	(2,367.41)	0.00	0.00	0.00	0.00	(2,367.41)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,614.50)	(3,614.50)	0.00	0.00	0.00	0.00	(3,614.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,053.90)	(1,053.90)	0.00	0.00	0.00	0.00	(1,053.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,265.00	10,265.00	0.00	0.00	0.00	0.00	10,265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.85	0.85	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.10	2.10	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184028		**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**0.00**	**4.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	196.64	0.00	196.64	(196.64)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	14.36	719.86	0.00	719.86	(719.86)	40.74	40.74	15.67	15.67
711200	Research Supplies	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	114.48	114.48	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.70	19.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14.36**	**1,072.50**	**0.00**	**1,072.50**	**(1,072.50)**	**155.22**	**155.22**	**37.77**	**37.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJC - PI Joanne Curran-Celentano **Org Mgr: Curran-Celentano, Joanne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO												
Total Fund: 1DBJC0		**0.00**	**0.00**	**14.36**	**1,072.50**	**0.00**	**1,072.50**	**(1,072.50)**	**155.22**	**155.22**	**37.77**	**37.77**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301.38	3,301.38
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,967.95	6,967.95
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,776.13**	**15,776.13**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594.30	3,594.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.30**	**3,930.30**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.02	150.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.42	806.42
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**956.44**	**956.44**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,662.87**	**20,662.87**
Total Org: UBASJC		**49,384.73**	**58,668.75**	**291.48**	**57,450.18**	**130.00**	**57,580.18**	**1,088.57**	**51,487.54**	**51,487.54**	**111,457.64**	**111,457.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJM - PI Joseph Moore **Org Mgr: Moore III, Joseph J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJM0 - PI Joseph MOORE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,367.80	0.00	2,367.80	(2,367.80)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.81	134.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,367.80**	**0.00**	**2,367.80**	**(2,367.80)**	**0.00**	**0.00**	**134.81**	**134.81**
Total Fund: 1DBJM0		**0.00**	**0.00**	**0.00**	**2,367.80**	**0.00**	**2,367.80**	**(2,367.80)**	**0.00**	**0.00**	**134.81**	**134.81**
Total Org: UBASJM		**0.00**	**0.00**	**0.00**	**2,367.80**	**0.00**	**2,367.80**	**(2,367.80)**	**0.00**	**0.00**	**134.81**	**134.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASNL - As Nutrition Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB031 - Nutrition Lab Education Ctr												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.49	75.49	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**153.44**	**153.44**	**0.00**	**0.00**
Total Fund: 1DB031		**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**15.00**	**(15.00)**	**153.44**	**153.44**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	634.60	1,759.60	0.00	1,759.60	(259.60)	320.00	320.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,500.00**	**634.60**	**1,759.60**	**0.00**	**1,759.60**	**(259.60)**	**320.00**	**320.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	53.31	147.81	0.00	147.81	(21.81)	26.88	26.88	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**126.00**	**53.31**	**147.81**	**0.00**	**147.81**	**(21.81)**	**26.88**	**26.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	3,449.00	2,504.47	3,512.11	0.00	3,512.11	(63.11)	1,118.80	1,118.80	2,075.99	2,075.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	176.61	0.00	176.61	(176.61)	0.00	0.00	84.10	84.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	133.51	0.00	133.51	(133.51)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.72)	(4.72)
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.49	0.00	11.49	(11.49)	97.73	97.73	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	32.00	32.00	32.00	32.00
Subtotal Account Pool: 71		**2,300.00**	**3,749.00**	**2,504.47**	**3,833.72**	**0.00**	**3,833.72**	**(84.72)**	**1,248.53**	**1,248.53**	**2,267.37**	**2,267.37**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.00)	(412.00)	(300.00)	(300.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(412.00)**	**(412.00)**	**(300.00)**	**(300.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.00	1,917.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,917.00**	**1,917.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**2,300.00**	**5,375.00**	**3,192.38**	**5,741.13**	**0.00**	**5,741.13**	**(366.13)**	**3,100.41**	**3,100.41**	**1,967.37**	**1,967.37**

University System of New Hampshire
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Total Org: UBASNL	**2,300.00**	**5,375.00**	**3,192.38**	**5,756.13**	**0.00**	**5,756.13**	**(381.13)**	**3,253.85**	**3,253.85**	**1,967.37**	**1,967.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11R216 - As Mgmt Sys/Profitability												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.85	1,327.85	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.87	374.87	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,840.72**	**1,840.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.09	821.09	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.51	1,192.51	5,581.94	5,581.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50	42.50	42.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	15.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64	7.64	7.04	7.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	170.00	170.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.48	86.48
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.65	314.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,683.74**	**2,683.74**	**6,253.12**	**6,253.12**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.75	249.75
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249.75**	**249.75**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50	873.50	2,620.50	2,620.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.50**	**873.50**	**2,620.50**	**2,620.50**
Total Fund: 11R216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,397.96**	**5,397.96**	**9,123.37**	**9,123.37**
Fund: 11R366 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,396.38	1,325.41	0.00	1,325.41	0.00	1,325.41	0.00	3,933.15	3,933.15	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,396.42**	**5,047.40**	**0.00**	**5,047.40**	**0.00**	**5,047.40**	**0.00**	**3,933.15**	**3,933.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R366 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 71 - Support												
711100	Supplies-General	(3,317.97)	0.00	0.00	0.00	0.00	0.00	0.00	3,317.97	3,317.97	0.00	0.00
711200	Research Supplies	5,684.33	1,330.73	0.00	1,330.73	0.00	1,330.73	0.00	3,315.67	3,315.67	0.00	0.00
713010	Printing & Copying-Publications	(301.00)	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00
716000	Maintenance & Repairs-General	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
716100	Rentals & Leases-General	0.00	4.12	0.00	4.12	0.00	4.12	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	470.32	0.00	470.32	0.00	470.32	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(55.89)	0.00	0.00	0.00	0.00	0.00	0.00	55.89	55.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(24.30)	0.00	0.00	0.00	0.00	0.00	0.00	24.30	24.30	0.00	0.00
Subtotal Account Pool: 71		**1,805.17**	**1,805.17**	**0.00**	**1,805.17**	**0.00**	**1,805.17**	**0.00**	**7,194.83**	**7,194.83**	**0.00**	**0.00**
Total Fund: 11R366		**5,201.59**	**6,852.57**	**0.00**	**6,852.57**	**0.00**	**6,852.57**	**0.00**	**11,127.98**	**11,127.98**	**0.00**	**0.00**
Fund: 11R466 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,533.13	5,637.16	595.00	4,148.82	0.00	4,148.82	1,488.34	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	3,954.48	653.25	4,133.23	0.00	4,133.23	(178.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,533.13**	**13,591.64**	**1,250.25**	**8,284.05**	**0.00**	**8,284.05**	**5,307.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	74.40	0.00	74.40	0.00	74.40	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	4,721.12	61.81	1,368.53	0.00	1,368.53	3,352.59	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	46.22	0.00	46.22	(46.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	12.36	0.00	12.36	(12.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	71.82	0.00	71.82	(71.82)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.94	0.00	34.94	(34.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**5,045.52**	**74.46**	**2,845.77**	**0.00**	**2,845.77**	**2,199.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R466		**14,533.13**	**18,637.16**	**1,324.71**	**11,129.82**	**0.00**	**11,129.82**	**7,507.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,930.50)	(1,930.50)	0.00	0.00	0.00	0.00	(1,930.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(625.96)	(625.96)	0.00	0.00	0.00	0.00	(625.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(240.02)	(240.02)	0.00	0.00	0.00	0.00	(240.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13,396.48)**	**(13,396.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,396.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(50.54)	(50.54)	0.00	0.00	0.00	0.00	(50.54)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,703.60)	(2,703.60)	0.00	0.00	0.00	0.00	(2,703.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00	0.00
7111	Supplies	(8,675.96)	(8,675.96)	0.00	0.00	0.00	0.00	(8,675.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7140	Postage	(9.57)	(9.57)	0.00	0.00	0.00	0.00	(9.57)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(224.00)	(224.00)	0.00	0.00	0.00	0.00	(224.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(21.12)	(21.12)	0.00	0.00	0.00	0.00	(21.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,039.00)	(4,039.00)	0.00	0.00	0.00	0.00	(4,039.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(5.92)	(5.92)	0.00	0.00	0.00	0.00	(5.92)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33.88)	(33.88)	0.00	0.00	0.00	0.00	(33.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	86.48	86.48	0.00	0.00	0.00	0.00	86.48	0.00	0.00	(86.48)	(86.48)
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,916.89**	**11,916.89**	**0.00**	**0.00**	**0.00**	**0.00**	**11,916.89**	**0.00**	**0.00**	**(86.48)**	**(86.48)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,620.50	2,620.50	0.00	0.00	0.00	0.00	2,620.50	0.00	0.00	873.50	873.50
Subtotal Account Pool: 7Z		**2,620.50**	**2,620.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.50**	**0.00**	**0.00**	**873.50**	**873.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**1,140.91**	**1,140.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.91**	**0.00**	**0.00**	**787.02**	**787.02**
Fund: 14B217 - Trypsin Inhibitor												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B217 - Trypsin Inhibitor												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.97	208.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.97**	**208.97**
Total Fund: 14B217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.97**	**208.97**
Fund: 14B297 - Dairy Heifers Supplemental												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,145.00)	(7,145.00)	0.00	1,200.01	0.00	1,200.01	(8,345.01)	2,000.00	2,000.00	5,145.00	5,145.00
615F10	PAT	(4,792.96)	(4,792.96)	0.00	0.00	0.00	0.00	(4,792.96)	2,444.80	2,444.80	2,348.16	2,348.16
615NZ0	PAT Unallocated Budget (Bud Only)	1,970.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,266.05)	(2,266.05)	0.00	0.00	0.00	0.00	(2,266.05)	2,266.05	2,266.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,636.00	9,636.00	0.00	0.00	0.00	0.00	9,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(753.01)**	**(753.01)**	**0.00**	**1,200.01**	**0.00**	**1,200.01**	**(1,953.02)**	**6,710.85**	**6,710.85**	**7,493.16**	**7,493.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(640.50)	(640.50)	0.00	0.00	0.00	0.00	(640.50)	965.70	965.70	868.80	868.80
65YP10	Nonstatus Benefit Distr (Fica)	(596.18)	(596.18)	0.00	100.80	0.00	100.80	(696.98)	164.00	164.00	432.18	432.18
Subtotal Account Pool: 65		**(1,236.68)**	**(1,236.68)**	**0.00**	**100.80**	**0.00**	**100.80**	**(1,337.48)**	**1,129.70**	**1,129.70**	**1,300.98**	**1,300.98**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(380.48)	(380.48)	0.00	0.00	0.00	0.00	(380.48)	380.48	380.48	0.00	0.00
711100	Supplies-General	15,785.39	15,785.39	0.00	0.00	0.00	0.00	15,785.39	688.45	688.45	876.16	876.16
711200	Research Supplies	(1,437.96)	(1,437.96)	0.00	692.83	0.00	692.83	(2,130.79)	1,437.96	1,437.96	0.00	0.00
716000	Maintenance & Repairs-General	(873.60)	(873.60)	0.00	0.00	0.00	0.00	(873.60)	873.60	873.60	0.00	0.00
717200	Other Professional Services-General	(1,200.00)	(1,200.00)	0.00	5,175.00	0.00	5,175.00	(6,375.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71		**11,893.35**	**11,893.35**	**0.00**	**5,867.83**	**0.00**	**5,867.83**	**6,025.52**	**4,580.49**	**4,580.49**	**876.16**	**876.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,497.50)	(2,497.50)	0.00	0.00	0.00	0.00	(2,497.50)	2,497.50	2,497.50	0.00	0.00
Subtotal Account Pool: 74		**(2,497.50)**	**(2,497.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,497.50)**	**2,497.50**	**2,497.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,631.27	1,631.27	0.00	130.61	0.00	130.61	1,500.66	3,170.45	3,229.46	2,514.27	2,514.27
Subtotal Account Pool: 76		**1,631.27**	**1,631.27**	**0.00**	**130.61**	**0.00**	**130.61**	**1,500.66**	**3,170.45**	**3,229.46**	**2,514.27**	**2,514.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B297 - Dairy Heifers Supplemental												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,305.57	0.00	1,305.57	(1,305.57)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	432.61	0.00	432.61	(432.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,738.18**	**0.00**	**1,738.18**	**(1,738.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B297		**9,037.43**	**9,037.43**	**0.00**	**9,037.43**	**0.00**	**9,037.43**	**(0.00)**	**18,088.99**	**18,148.00**	**12,184.57**	**12,184.57**
Fund: 14B332 - Lactobacillus in Early Lactation												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(1,200.15)	(1,200.15)	0.00	1,799.85	0.00	1,799.85	(3,000.00)	1,200.15	1,200.15	0.00	0.00
615F10	PAT	(2,521.20)	(2,521.20)	0.00	0.00	0.00	0.00	(2,521.20)	2,521.20	2,521.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,945.00	3,945.00	0.00	0.00	0.00	0.00	3,945.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,058.61)	(3,058.61)	0.00	536.51	0.00	536.51	(3,595.12)	3,058.61	3,058.61	0.00	0.00
61SNWS	College Work Study	(103.05)	(103.05)	0.00	4.20	0.00	4.20	(107.25)	103.05	103.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,564.00	5,564.00	0.00	0.00	0.00	0.00	5,564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,625.99**	**2,625.99**	**0.00**	**2,340.56**	**0.00**	**2,340.56**	**285.43**	**6,883.01**	**6,883.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.13	562.13	0.00	0.00	0.00	0.00	562.13	995.87	995.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.41)	(98.41)	0.00	151.20	0.00	151.20	(249.61)	98.41	98.41	0.00	0.00
Subtotal Account Pool: 65		**463.72**	**463.72**	**0.00**	**151.20**	**0.00**	**151.20**	**312.52**	**1,094.28**	**1,094.28**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,238.91)	(1,238.91)	0.00	0.00	0.00	0.00	(1,238.91)	1,238.91	1,238.91	0.00	0.00
711100	Supplies-General	(82.60)	(82.60)	0.00	0.00	0.00	0.00	(82.60)	82.60	82.60	0.00	0.00
7112	Research Supplies	7,122.00	7,122.00	0.00	0.00	0.00	0.00	7,122.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,643.64)	(1,643.64)	0.00	3,911.13	0.00	3,911.13	(5,554.77)	1,643.64	1,643.64	0.00	0.00
714030	Postage-Express Mail	(31.30)	(31.30)	0.00	0.00	0.00	0.00	(31.30)	31.30	31.30	0.00	0.00
717200	Other Professional Services-General	(2,116.00)	(2,116.00)	0.00	0.00	0.00	0.00	(2,116.00)	2,116.00	2,116.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**10,459.55**	**10,459.55**	**0.00**	**3,911.13**	**0.00**	**3,911.13**	**6,548.42**	**5,312.45**	**5,312.45**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,025.00)	(3,025.00)	0.00	0.00	0.00	0.00	(3,025.00)	3,025.00	3,025.00	0.00	0.00
Subtotal Account Pool: 74		**(3,025.00)**	**(3,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,025.00)**	**3,025.00**	**3,025.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,200.17	4,200.17	0.00	1,984.90	0.00	1,984.90	2,215.27	3,584.84	4,119.83	0.00	0.00
Subtotal Account Pool: 76		**4,200.17**	**4,200.17**	**0.00**	**1,984.90**	**0.00**	**1,984.90**	**2,215.27**	**3,584.84**	**4,119.83**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,927.28	0.00	1,927.28	(1,927.28)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,409.36	0.00	4,409.36	(4,409.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,336.64**	**0.00**	**6,336.64**	**(6,336.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B332		**14,724.43**	**14,724.43**	**0.00**	**14,724.43**	**0.00**	**14,724.43**	**0.00**	**19,899.58**	**20,434.57**	**0.00**	**0.00**

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G049 - Dairy Days												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N163 - Dairy Producers Biosecurity												
Account Pool: 71 - Support												
710000	In-State Travel	(375.61)	(375.61)	0.00	0.00	0.00	0.00	(375.61)	198.35	198.35	177.26	177.26
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	0.00	0.00	101.52	101.52
711000	Purchasing Cards	(1,590.00)	(1,590.00)	0.00	0.00	0.00	0.00	(1,590.00)	0.00	0.00	1,590.00	1,590.00
711100	Supplies-General	(714.74)	(714.74)	257.36	664.38	0.00	664.38	(1,379.12)	714.74	714.74	0.00	0.00
713000	Printing & Copying-General	(1,068.50)	(1,068.50)	0.00	0.00	0.00	0.00	(1,068.50)	0.00	0.00	1,068.50	1,068.50
714000	Postage-General	(106.29)	(106.29)	0.00	0.00	0.00	0.00	(106.29)	0.00	0.00	106.29	106.29
717200	Other Professional Services-General	(355.00)	(355.00)	0.00	6,000.00	0.00	6,000.00	(6,355.00)	0.00	0.00	355.00	355.00
719000	Business Meals-Meetings-Non Travel	(1,829.69)	(1,829.69)	0.00	0.00	0.00	0.00	(1,829.69)	1,734.69	1,734.69	95.00	95.00
71CZ	Other Expenses-Deductions	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,358.65**	**7,358.65**	**257.36**	**6,664.38**	**0.00**	**6,664.38**	**694.27**	**2,647.78**	**2,647.78**	**3,493.57**	**3,493.57**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(614.12)	(614.12)	25.74	666.44	0.00	666.44	(1,280.56)	264.76	264.76	349.36	349.36
Subtotal Account Pool: 76		**735.88**	**735.88**	**25.74**	**666.44**	**0.00**	**666.44**	**69.44**	**264.76**	**264.76**	**349.36**	**349.36**
Total Fund: 14N163		**8,094.53**	**8,094.53**	**283.10**	**7,330.82**	**0.00**	**7,330.82**	**763.71**	**2,912.54**	**2,912.54**	**3,842.93**	**3,842.93**
Fund: 14N381 - Lactoferrin Effect on Intestines												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,135.00	2,135.00	0.00	0.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	2.56	2.56	0.00	2.56	(2.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	45.50	45.50	0.00	45.50	(45.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,946.00	6,946.00	0.00	0.00	0.00	0.00	6,946.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,081.00**	**9,081.00**	**48.06**	**48.06**	**0.00**	**48.06**	**9,032.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N381 - Lactoferrin Effect on Intestines												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,449.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,449.00**	**1,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	960.00	960.00	960.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,470.00**	**4,470.00**	**1,110.00**	**2,250.00**	**960.00**	**3,210.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N381		**15,000.00**	**15,000.00**	**1,158.06**	**2,298.06**	**960.00**	**3,258.06**	**11,741.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.43	896.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896.43**	**896.43**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,266.68	9,266.68
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,266.68**	**9,266.68**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,163.11**	**10,163.11**
Fund: 15H394 - Pb Fisher Usda												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	8,607.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.65	4,303.65	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	4,629.14	4,629.14
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	1,669.14	1,669.14
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28	96.91	96.91
Subtotal Account Pool: 61		**8,607.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,262.13**	**18,262.13**	**6,395.19**	**6,395.19**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,356.73	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00	1,664.32	1,664.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	8.09	8.09
Subtotal Account Pool: 65		**3,356.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.30**	**2,250.30**	**1,672.41**	**1,672.41**
Total Fund: 15H394		**11,963.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,512.43**	**20,512.43**	**8,067.60**	**8,067.60**
Fund: 15H450 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,354.00	9,835.97	1,057.76	9,835.60	0.00	9,835.60	0.37	6,986.85	6,986.85	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H450 - Mngmnt Systems for Dairy Enterprise												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	4,407.84	4,407.84	0.00	0.00
Subtotal Account Pool: 61		**9,354.00**	**20,614.02**	**1,057.76**	**20,613.70**	**0.00**	**20,613.70**	**0.32**	**11,394.69**	**11,394.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,648.06	3,918.27	423.11	3,918.50	0.00	3,918.50	(0.23)	2,585.12	2,585.12	0.00	0.00
Subtotal Account Pool: 65		**3,648.06**	**3,918.27**	**423.11**	**3,918.50**	**0.00**	**3,918.50**	**(0.23)**	**2,585.12**	**2,585.12**	**0.00**	**0.00**
Total Fund: 15H450		**13,002.06**	**24,532.29**	**1,480.87**	**24,532.20**	**0.00**	**24,532.20**	**0.09**	**13,979.81**	**13,979.81**	**0.00**	**0.00**
Fund: 1DBPE0 - PI Peter Erickson												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,000.04	2,000.04	0.00	2,000.04	(2,000.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,000.04**	**2,000.04**	**0.00**	**2,000.04**	**(2,000.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	26.25	26.25	0.00	26.25	(26.25)	96.31	96.31	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	784.99	0.00	784.99	(784.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.92	17.92	0.00	17.92	(17.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.86	73.86	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**44.17**	**829.16**	**0.00**	**829.16**	**(829.16)**	**170.17**	**170.17**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	(1,305.57)	0.00	(1,305.57)	1,305.57	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(432.61)	0.00	(432.61)	432.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(1,738.18)**	**0.00**	**(1,738.18)**	**1,738.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBPE0		**0.00**	**0.00**	**2,212.21**	**1,259.02**	**0.00**	**1,259.02**	**(1,259.02)**	**170.17**	**170.17**	**0.00**	**0.00**
Fund: 1GB139 - COLSA Dairy Classes Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.41	1,044.41
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.19	116.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.60**	**1,160.60**
Total Fund: 1GB139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.60**	**1,160.60**
Fund: 1GB143 - AS Dairy Nutrition Gifts												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB143 - AS Dairy Nutrition Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04	149.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	14.92	237.81	0.00	237.81	(237.81)	2,127.64	2,127.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	49.12	0.00	49.12	(49.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	17.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**14.92**	**401.93**	**0.00**	**401.93**	**(401.93)**	**2,276.68**	**2,276.68**	**6,142.92**	**6,142.92**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB143		**0.00**	**0.00**	**14.92**	**401.93**	**0.00**	**401.93**	**(401.93)**	**2,276.68**	**2,276.68**	**6,142.92**	**6,142.92**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.69	481.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82	20.82
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.89	28.89
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.40**	**531.40**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.68	708.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	4.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.86**	**712.86**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244.26**	**1,244.26**
Total Org: UBASPE		**92,697.81**	**98,019.32**	**6,473.87**	**77,566.28**	**960.00**	**78,526.28**	**19,493.04**	**94,366.14**	**94,960.14**	**52,925.35**	**52,925.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPF - AS Poultry Farm **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA16 - AS Poultry Farm												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	14.04	0.00	14.04	(14.04)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	18.00	223.02	0.00	223.02	(223.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	12,000.00	654.00	9,956.38	0.00	9,956.38	2,043.62	22,861.74	22,861.74	0.00	0.00
Subtotal Account Pool: 61		**27,814.00**	**12,000.00**	**672.00**	**10,193.44**	**0.00**	**10,193.44**	**1,806.56**	**22,861.74**	**22,861.74**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,847.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,008.00	56.44	856.20	0.00	856.20	151.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,847.46**	**1,008.00**	**56.44**	**856.20**	**0.00**	**856.20**	**151.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,300.00	7,500.00	0.00	8,367.20	0.00	8,367.20	(867.20)	4,619.59	4,619.59	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	7,500.00	0.00	4,965.54	0.00	4,965.54	2,534.46	9,927.96	9,927.96	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	48.35	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	69.56	316.23	0.00	316.23	(316.23)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	22.48	74.81	0.00	74.81	(74.81)	34.81	34.81	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	49.44	0.00	49.44	(49.44)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.05	264.05	0.00	0.00
Subtotal Account Pool: 71		**3,300.00**	**15,000.00**	**92.04**	**13,813.17**	**0.00**	**13,813.17**	**1,186.83**	**14,894.76**	**14,894.76**	**0.00**	**0.00**
Total Fund: 15PA16		**41,961.46**	**28,008.00**	**820.48**	**24,862.81**	**0.00**	**24,862.81**	**3,145.19**	**37,756.50**	**37,756.50**	**0.00**	**0.00**
Total Org: UBASPF		**41,961.46**	**28,008.00**	**820.48**	**24,862.81**	**0.00**	**24,862.81**	**3,145.19**	**37,756.50**	**37,756.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111403 - Ident Life History Parameters												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(1,122.77)	(1,122.77)	0.00	0.00	0.00	0.00	(1,122.77)	0.00	0.00	1,122.77	1,122.77
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,777.23)	(2,777.23)	0.00	0.00	0.00	0.00	(2,777.23)	1,330.55	1,330.55	1,446.68	1,446.68
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,669.90)	(8,669.90)	0.00	4,720.80	0.00	4,720.80	(13,390.70)	9,413.50	9,413.50	7,558.40	7,558.40
61SNSH	Student Labor	(2,954.00)	(2,954.00)	0.00	0.00	0.00	0.00	(2,954.00)	0.00	0.00	2,954.00	2,954.00
61SNWS	College Work Study	(754.80)	(754.80)	0.00	0.00	0.00	0.00	(754.80)	0.00	0.00	754.80	754.80
61SNZ0	Student Labor Unallocated(Bud Only)	18,212.00	18,212.00	0.00	0.00	0.00	0.00	18,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,933.30**	**1,933.30**	**0.00**	**4,796.80**	**0.00**	**4,796.80**	**(2,863.50)**	**10,744.05**	**10,744.05**	**13,836.65**	**13,836.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,221.00	1,221.00	0.00	0.00	0.00	0.00	1,221.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(939.49)	(939.49)	0.00	402.92	0.00	402.92	(1,342.41)	881.06	881.06	756.43	756.43
Subtotal Account Pool: 65		**281.51**	**281.51**	**0.00**	**402.92**	**0.00**	**402.92**	**(121.41)**	**881.06**	**881.06**	**756.43**	**756.43**
Account Pool: 71 - Support												
710000	In-State Travel	(597.98)	(597.98)	0.00	0.00	0.00	0.00	(597.98)	10.00	10.00	587.98	587.98
710100	Out-of-State Travel	(627.38)	(627.38)	801.00	1,027.40	0.00	1,027.40	(1,654.78)	92.00	92.00	535.38	535.38
710200	Foreign Travel	0.00	0.00	0.00	1,396.54	0.00	1,396.54	(1,396.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(559.50)	(559.50)	0.00	0.00	0.00	0.00	(559.50)	130.50	130.50	429.00	429.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(34.03)	(34.03)	0.00	0.00	0.00	0.00	(34.03)	(36.87)	(36.87)	70.90	70.90
711200	Research Supplies	(20,933.94)	(20,933.94)	1,685.30	4,098.42	0.00	4,098.42	(25,032.36)	6,080.98	6,080.98	14,852.96	14,852.96
714030	Postage-Express Mail	(216.79)	(216.79)	0.00	18.72	0.00	18.72	(235.51)	118.10	118.10	98.69	98.69
716000	Maintenance & Repairs-General	(126.00)	(126.00)	0.00	118.00	0.00	118.00	(244.00)	126.00	126.00	0.00	0.00
716100	Rentals & Leases-General	(83.64)	(83.64)	12.36	199.04	0.00	199.04	(282.68)	83.64	83.64	0.00	0.00
716125	Rentals-Vehicles incl Marine	(189.42)	(189.42)	0.00	0.00	0.00	0.00	(189.42)	0.00	0.00	189.42	189.42
717200	Other Professional Services-General	(35,373.37)	(35,373.37)	0.00	4,069.00	0.00	4,069.00	(39,442.37)	279.00	279.00	35,094.37	35,094.37
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	22,000.00	22,000.00	9,000.00	9,000.00
71CZ	Other Expenses-Deductions	99,100.00	99,100.00	0.00	0.00	0.00	0.00	99,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,357.95**	**14,357.95**	**2,498.66**	**11,260.12**	**0.00**	**11,260.12**	**3,097.83**	**28,883.35**	**28,883.35**	**60,858.70**	**60,858.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,827.00	7,827.00	0.00	0.00	0.00	0.00	7,827.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(7,530.00)	(7,530.00)	0.00	0.00	0.00	0.00	(7,530.00)	7,530.00	7,530.00	0.00	0.00
Subtotal Account Pool: 74		**297.00**	**297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.00**	**7,530.00**	**7,530.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59,640.00	59,640.00	0.00	0.00	0.00	0.00	59,640.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(52,059.34)	(52,059.34)	1,339.19	8,073.79	0.00	8,073.79	(60,133.13)	18,014.93	18,191.11	33,868.23	33,868.23
Subtotal Account Pool: 76		**7,580.66**	**7,580.66**	**1,339.19**	**8,073.79**	**0.00**	**8,073.79**	**(493.13)**	**18,014.93**	**18,191.11**	**33,868.23**	**33,868.23**
Total Fund: 111403		**24,450.42**	**24,450.42**	**3,837.85**	**24,533.63**	**0.00**	**24,533.63**	**(83.21)**	**66,053.39**	**66,229.57**	**109,320.01**	**109,320.01**
Fund: 11H206 - Ps H239 Environ Modif												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.45	157.45	(157.45)	(157.45)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.45**	**157.45**	**(157.45)**	**(157.45)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H206 - Ps H239 Environ Modif												
Account Pool: 71 - Support												
Total Fund: 11H206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.45**	**157.45**	**(157.45)**	**(157.45)**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,015.83)	(1,015.83)	0.00	0.00	0.00	0.00	(1,015.83)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,675.00)	(4,675.00)	0.00	0.00	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,690.83)**	**(5,690.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,690.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(5,690.83)**	**(5,690.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,690.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R206 - As H343ne161 Bovine Ovulation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.42	1,078.42	35,809.62	35,809.62
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.72	195.72
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	193.88	193.88
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.42**	**1,093.42**	**36,667.22**	**36,667.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.49	457.49	305.41	305.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00	0.00	0.00
711100	Supplies-General	20.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.86	2,456.86	4,915.38	4,915.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	4.06	173.53	173.53
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.75	588.75	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.52	29.52
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11	165.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.25	696.25	440.00	440.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.34	24.34	36.26	36.26
Subtotal Account Pool: 71		**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,414.75**	**4,414.75**	**6,075.95**	**6,075.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R206 - As H343ne161 Bovine Ovulation												
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50	873.50	2,620.50	2,620.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.50**	**873.50**	**2,620.50**	**2,620.50**
Total Fund: 11R206		**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.67**	**6,381.67**	**45,363.67**	**45,363.67**
Fund: 11R361 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,133.96	1,446.98	0.00	1,446.98	0.00	1,446.98	0.00	7,965.08	7,965.08	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.26	1,608.26	0.00	0.00
61SNWS	College Work Study	12.00	86.40	0.00	86.40	0.00	86.40	0.00	188.00	188.00	0.00	0.00
Subtotal Account Pool: 61		**1,145.96**	**1,533.38**	**0.00**	**1,533.38**	**0.00**	**1,533.38**	**0.00**	**9,761.34**	**9,761.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(59.40)	750.35	0.00	750.35	0.00	750.35	0.00	59.40	59.40	0.00	0.00
710300	Conference Registration Fees	(275.00)	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
710400	Student or Non-Emp Travel	(151.50)	0.00	0.00	0.00	0.00	0.00	0.00	151.50	151.50	0.00	0.00
711100	Supplies-General	(635.00)	0.00	0.00	0.00	0.00	0.00	0.00	635.00	635.00	0.00	0.00
711200	Research Supplies	4,170.71	387.59	0.00	387.59	0.00	387.59	0.00	5,021.03	5,021.03	0.00	0.00
713000	Printing & Copying-General	(84.19)	0.00	0.00	0.00	0.00	0.00	0.00	84.19	84.19	0.00	0.00
714000	Postage-General	(21.21)	0.00	0.00	0.00	0.00	0.00	0.00	21.21	21.21	0.00	0.00
714030	Postage-Express Mail	(122.00)	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,118.60)	59.00	0.00	59.00	0.00	59.00	0.00	1,118.60	1,118.60	0.00	0.00
717200	Other Professional Services-General	(332.00)	59.00	0.00	59.00	0.00	59.00	0.00	332.00	332.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(28.48)	12.99	0.00	12.99	0.00	12.99	0.00	28.48	28.48	0.00	0.00
Subtotal Account Pool: 71		**1,343.33**	**1,268.93**	**0.00**	**1,268.93**	**0.00**	**1,268.93**	**0.00**	**7,848.41**	**7,848.41**	**0.00**	**0.00**
Total Fund: 11R361		**2,489.29**	**2,802.31**	**0.00**	**2,802.31**	**0.00**	**2,802.31**	**0.00**	**17,609.75**	**17,609.75**	**0.00**	**0.00**
Fund: 11R461 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,594.48	9,641.20	0.00	7,940.81	0.00	7,940.81	1,700.39	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,400.02	2,400.02	2,400.02	0.00	2,400.02	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	118.13	0.00	118.13	0.00	118.13	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	208.51	300.90	323.26	0.00	323.26	(114.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,594.48**	**14,367.86**	**2,700.92**	**10,782.22**	**0.00**	**10,782.22**	**3,585.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R461 - Ovarian & Environmental Influences												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	290.66	290.66	290.66	0.00	290.66	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	6,982.68	1,082.21	2,389.97	0.00	2,389.97	4,592.71	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	78.55	0.00	78.55	(78.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	241.00	1,059.15	4.00	1,063.15	(1,063.15)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.44	32.76	0.00	32.76	(32.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**7,273.34**	**1,624.31**	**3,861.09**	**4.00**	**3,865.09**	**3,408.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R461		**19,594.48**	**21,641.20**	**4,325.23**	**14,643.31**	**4.00**	**14,647.31**	**6,993.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(16,480.25)	(16,480.25)	0.00	0.00	0.00	0.00	(16,480.25)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	30,754.62	30,754.62	0.00	0.00	0.00	0.00	30,754.62	0.00	0.00	4,672.42	4,672.42
611PXM	[NSE] Supplemental-Other-Misc	(1,809.06)	(1,809.06)	0.00	0.00	0.00	0.00	(1,809.06)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,225.00)	(15,225.00)	0.00	0.00	0.00	0.00	(15,225.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	84,720.52	84,720.52	0.00	0.00	0.00	0.00	84,720.52	0.00	0.00	0.00	0.00
617F10	Operating Staff	135.80	135.80	0.00	0.00	0.00	0.00	135.80	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(991.74)	(991.74)	0.00	0.00	0.00	0.00	(991.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,725.04	1,725.04	0.00	0.00	0.00	0.00	1,725.04	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,330.88)	(13,330.88)	0.00	0.00	0.00	0.00	(13,330.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,232.87)	(5,232.87)	0.00	0.00	0.00	0.00	(5,232.87)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(8,136.00)	(8,136.00)	0.00	0.00	0.00	0.00	(8,136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,130.18**	**55,130.18**	**0.00**	**0.00**	**0.00**	**0.00**	**55,130.18**	**0.00**	**0.00**	**4,672.42**	**4,672.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	4,391.42	4,391.42	0.00	0.00	0.00	0.00	4,391.42	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,984.14)	(7,984.14)	0.00	0.00	0.00	0.00	(7,984.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(382.60)	(382.60)	0.00	0.00	0.00	0.00	(382.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,089.99)	(2,089.99)	0.00	0.00	0.00	0.00	(2,089.99)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(266.50)	(266.50)	0.00	0.00	0.00	0.00	(266.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(211.68)	(211.68)	0.00	0.00	0.00	0.00	(211.68)	0.00	0.00	0.00	0.00
7111	Supplies	43,899.64	43,899.64	0.00	0.00	0.00	0.00	43,899.64	0.00	0.00	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(944.21)	(944.21)	0.00	0.00	0.00	0.00	(944.21)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,349.95)	(23,349.95)	0.00	0.00	0.00	0.00	(23,349.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(413.50)	(413.50)	0.00	0.00	0.00	0.00	(413.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,243.08)	(4,243.08)	0.00	0.00	0.00	0.00	(4,243.08)	0.00	0.00	0.00	0.00
718000	Telecom-General	10.34	10.34	0.00	0.00	0.00	0.00	10.34	0.00	0.00	(10.34)	(10.34)
718016	Telecom-Usage (Tolls)	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	0.00	0.00	10.34	10.34
7190	Business Meals-Meetgs (non travel)	(427.68)	(427.68)	0.00	0.00	0.00	0.00	(427.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,918.73**	**18,918.73**	**0.00**	**0.00**	**0.00**	**0.00**	**18,918.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,916.25	1,916.25	0.00	0.00	0.00	0.00	1,916.25	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,916.19**	**1,916.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,916.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,620.50	2,620.50	0.00	0.00	0.00	0.00	2,620.50	0.00	0.00	873.50	873.50
Subtotal Account Pool: 7Z		**2,620.50**	**2,620.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.50**	**0.00**	**0.00**	**873.50**	**873.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**78,585.60**	**78,585.60**	**0.00**	**0.00**	**0.00**	**0.00**	**78,585.60**	**0.00**	**0.00**	**5,545.92**	**5,545.92**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.35	199.35
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.35**	**199.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.35**	**199.35**
Fund: 15H343 - As H343ne161 Bovine Ovulation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.37	1,797.37	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.45	705.45	2,101.45	2,101.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,494.98**	**6,494.98**	**2,101.45**	**2,101.45**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.05	926.05	735.54	735.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.65**	**1,127.65**	**735.54**	**735.54**
Total Fund: 15H343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,622.63**	**7,622.63**	**2,836.99**	**2,836.99**
Fund: 15H445 - Ovarian & Environmental Influences												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,072.00	15,753.99	0.00	15,754.45	0.00	15,754.45	(0.46)	13,275.13	13,275.13	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.84	4,407.84	0.00	0.00
Subtotal Account Pool: 61		**15,072.00**	**15,753.99**	**0.00**	**15,754.45**	**0.00**	**15,754.45**	**(0.46)**	**17,682.97**	**17,682.97**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,878.08	6,275.77	0.00	6,294.37	0.00	6,294.37	(18.60)	3,410.39	4,911.80	0.00	0.00
Subtotal Account Pool: 65		**5,878.08**	**6,275.77**	**0.00**	**6,294.37**	**0.00**	**6,294.37**	**(18.60)**	**3,410.39**	**4,911.80**	**0.00**	**0.00**
Total Fund: 15H445		**20,950.08**	**22,029.76**	**0.00**	**22,048.82**	**0.00**	**22,048.82**	**(19.06)**	**21,093.36**	**22,594.77**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB047 - New England Endocrinology Conf												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPT0 - PI Paul TSANG												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,135.60	0.00	2,135.60	(2,135.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	1,284.00	1,284.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	88.64	0.00	88.64	(88.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,864.24**	**0.00**	**2,864.24**	**(2,864.24)**	**1,284.00**	**1,284.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	179.39	0.00	179.39	(179.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**179.39**	**0.00**	**179.39**	**(179.39)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBPT0 - PI Paul TSANG												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	128.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	308.32	311.63	0.00	311.63	(311.63)	0.00	0.00	377.32	377.32
711200	Research Supplies	0.00	0.00	0.00	111.61	0.00	111.61	(111.61)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.17	53.17	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	31.98
714030	Postage-Express Mail	0.00	0.00	0.00	37.58	0.00	37.58	(37.58)	38.45	38.45	16.73	16.73
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**436.32**	**1,148.82**	**0.00**	**1,148.82**	**(1,148.82)**	**221.62**	**221.62**	**426.03**	**426.03**
Total Fund: 1DBPT0		**0.00**	**0.00**	**436.32**	**4,192.45**	**0.00**	**4,192.45**	**(4,192.45)**	**1,505.62**	**1,505.62**	**426.03**	**426.03**
Fund: 1GB141 - Pfizer Program Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	1,164.00	1,164.00
61SNWS	College Work Study	0.00	0.00	0.00	281.77	0.00	281.77	(281.77)	318.00	318.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**921.77**	**0.00**	**921.77**	**(921.77)**	**318.00**	**318.00**	**1,164.00**	**1,164.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	115.67	3,199.35	0.00	3,199.35	(3,199.35)	695.02	695.02	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	107.44	0.00	107.44	(107.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**115.67**	**3,306.79**	**0.00**	**3,306.79**	**(3,306.79)**	**695.02**	**695.02**	**0.00**	**0.00**
Total Fund: 1GB141		**0.00**	**0.00**	**115.67**	**4,228.56**	**0.00**	**4,228.56**	**(4,228.56)**	**1,013.02**	**1,013.02**	**1,164.00**	**1,164.00**
Fund: 1GRH72 - Exploited Skate Species												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.00	1,846.00	1,154.00	1,154.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	3,320.00	1,320.00	1,320.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,166.00**	**5,166.00**	**2,474.00**	**2,474.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.07	155.07	96.94	96.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.07**	**155.07**	**96.94**	**96.94**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GRH72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,321.07**	**5,321.07**	**2,570.94**	**2,570.94**

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.87	563.87
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,163.87**	**1,163.87**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.37	197.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.77**	**247.77**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.65	395.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.66	661.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00	343.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,487.18**	**1,487.18**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.82**	**2,898.82**
Total Org: UBASPT		**140,399.04**	**143,818.46**	**8,715.07**	**72,449.08**	**4.00**	**72,453.08**	**71,365.38**	**126,757.96**	**128,435.55**	**170,168.28**	**170,168.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11A201 - As A353 Tumor Regress10n												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.05	2,489.05	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.05**	**2,489.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00	732.95	732.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**845.00**	**732.95**	**732.95**
Total Fund: 11A201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,334.05**	**3,334.05**	**732.95**	**732.95**
Fund: 11A301 - Tumor Regression 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	242.85	2,118.89	0.00	2,118.89	0.00	2,118.89	0.00	1,124.15	1,124.15	0.00	0.00
Subtotal Account Pool: 61		**242.85**	**2,118.89**	**0.00**	**2,118.89**	**0.00**	**2,118.89**	**0.00**	**1,124.15**	**1,124.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	501.55	0.00	501.55	0.00	501.55	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(219.80)	(0.22)	0.00	(0.22)	0.00	(0.22)	0.00	219.80	219.80	0.00	0.00
711110	Supplies-Animal Feed-Care	(1,089.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,089.00	1,089.00	0.00	0.00
711200	Research Supplies	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(17.23)	0.00	0.00	0.00	0.00	0.00	0.00	17.23	17.23	0.00	0.00
716100	Rentals & Leases-General	(49.44)	0.00	0.00	0.00	0.00	0.00	0.00	49.44	49.44	0.00	0.00
717200	Other Professional Services-General	(152.16)	0.00	0.00	0.00	0.00	0.00	0.00	152.16	152.16	0.00	0.00
Subtotal Account Pool: 71		**1,172.37**	**501.33**	**0.00**	**501.33**	**0.00**	**501.33**	**0.00**	**1,527.63**	**1,527.63**	**0.00**	**0.00**
Total Fund: 11A301		**1,415.22**	**2,620.22**	**0.00**	**2,620.22**	**0.00**	**2,620.22**	**0.00**	**2,651.78**	**2,651.78**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(70,821.50)	(70,821.50)	0.00	0.00	0.00	0.00	(70,821.50)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,738.79)	(2,738.79)	0.00	0.00	0.00	0.00	(2,738.79)	0.00	0.00	2,738.79	2,738.79
611PXM	[NSE] Supplemental-Other-Misc	(5,360.03)	(5,360.03)	0.00	0.00	0.00	0.00	(5,360.03)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	1,054.40	1,054.40	0.00	0.00	0.00	0.00	1,054.40	0.00	0.00	0.00	0.00
615F10	PAT	(2,529.30)	(2,529.30)	0.00	0.00	0.00	0.00	(2,529.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,720.14)	(1,720.14)	0.00	0.00	0.00	0.00	(1,720.14)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,822.87)	(5,822.87)	0.00	0.00	0.00	0.00	(5,822.87)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(998.74)	(998.74)	0.00	0.00	0.00	0.00	(998.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(88,936.97)**	**(88,936.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,936.97)**	**0.00**	**0.00**	**2,738.79**	**2,738.79**

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7101	Out of State Travel	(454.82)	(454.82)	0.00	0.00	0.00	0.00	(454.82)	0.00	0.00	0.00	0.00
7111	Supplies	(2,929.92)	(2,929.92)	0.00	0.00	0.00	0.00	(2,929.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(125.20)	(125.20)	0.00	0.00	0.00	0.00	(125.20)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(262.44)	(262.44)	0.00	0.00	0.00	0.00	(262.44)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(14,263.84)	(14,263.84)	0.00	0.00	0.00	0.00	(14,263.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(18,036.22)**	**(18,036.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,036.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(106,973.19)**	**(106,973.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(106,973.19)**	**0.00**	**0.00**	**2,738.79**	**2,738.79**
Fund: 11NHST - US DOA Animal Health												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.35	2,833.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.35**	**2,833.35**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.60	974.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.30	207.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.90**	**1,430.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,264.25**	**4,264.25**
Fund: 11R204 - As H303 Genetic Bases												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R204 - As H303 Genetic Bases												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,577.00)	(17,577.00)	42,706.86	42,706.86
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,577.00)**	**(17,577.00)**	**42,706.86**	**42,706.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.87	1,163.87	678.05	678.05
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.75	1,780.75	1,252.90	1,252.90
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.69	706.69
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.50	100.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08	30.76	30.76
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.95	32.95
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	9.72	9.72
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.34	18.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	16.01	40.47	40.47
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52	9.52
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.44	136.44
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.04	32.04
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.48	96.48	202.97	202.97
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.05	264.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,222.19**	**3,222.19**	**3,414.90**	**3,414.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**5,100.00**	**0.00**	**0.00**
Total Fund: 11R204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,254.81)**	**(9,254.81)**	**46,121.76**	**46,121.76**
Fund: 11R304 - Genetic Bases for Resistance Avian												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,388.05	870.23	0.00	870.23	0.00	870.23	0.00	8,456.75	8,456.75	0.00	0.00
Subtotal Account Pool: 61		**1,388.05**	**870.23**	**0.00**	**870.23**	**0.00**	**870.23**	**0.00**	**8,456.75**	**8,456.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R304 - Genetic Bases for Resistance Avian												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(827.84)	900.00	0.00	900.00	0.00	900.00	0.00	827.84	827.84	0.00	0.00
711100	Supplies-General	(79.00)	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
711200	Research Supplies	3,704.98	1,282.53	0.00	1,282.53	0.00	1,282.53	0.00	7,295.02	7,295.02	0.00	0.00
713000	Printing & Copying-General	(24.47)	0.00	0.00	0.00	0.00	0.00	0.00	24.47	24.47	0.00	0.00
714000	Postage-General	(18.56)	0.00	0.00	0.00	0.00	0.00	0.00	18.56	18.56	0.00	0.00
714005	Postage-Campus Mail Services	(37.50)	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
714030	Postage-Express Mail	(47.20)	48.17	0.00	48.17	0.00	48.17	0.00	47.20	47.20	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
716100	Rentals & Leases-General	0.00	16.48	0.00	16.48	0.00	16.48	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(253.42)	101.41	0.00	101.41	0.00	101.41	0.00	253.42	253.42	0.00	0.00
Subtotal Account Pool: 71		**2,410.99**	**2,348.59**	**0.00**	**2,348.59**	**0.00**	**2,348.59**	**0.00**	**8,589.01**	**8,589.01**	**0.00**	**0.00**
Total Fund: 11R304		**3,799.04**	**3,218.82**	**0.00**	**3,218.82**	**0.00**	**3,218.82**	**0.00**	**17,045.76**	**17,045.76**	**0.00**	**0.00**
Fund: 11R404 - Genetic Bases for Resistance a 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,540.74	11,660.94	0.00	9,607.30	0.00	9,607.30	2,053.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,540.74**	**11,660.94**	**0.00**	**9,607.30**	**0.00**	**9,607.30**	**2,053.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	10,000.00	329.28	2,794.34	0.00	2,794.34	7,205.66	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	106.75	458.95	0.00	458.95	(458.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	38.42	94.86	0.00	94.86	(94.86)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	28.84	152.44	0.00	152.44	(152.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.10	301.96	0.00	301.96	(301.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**553.39**	**3,869.05**	**0.00**	**3,869.05**	**6,130.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R404		**21,540.74**	**21,660.94**	**553.39**	**13,476.35**	**0.00**	**13,476.35**	**8,184.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(19,276.24)	(19,276.24)	0.00	0.00	0.00	0.00	(19,276.24)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	134,993.00	134,993.00	0.00	0.00	0.00	0.00	134,993.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,244.00)	(5,244.00)	0.00	0.00	0.00	0.00	(5,244.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(47,955.00)	(47,955.00)	0.00	0.00	0.00	0.00	(47,955.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(13,388.36)	(13,388.36)	0.00	0.00	0.00	0.00	(13,388.36)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(8,282.07)	(8,282.07)	0.00	0.00	0.00	0.00	(8,282.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(32,663.88)	(32,663.88)	0.00	0.00	0.00	0.00	(32,663.88)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,705.61)	(27,705.61)	0.00	0.00	0.00	0.00	(27,705.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(14,018.58)	(14,018.58)	0.00	0.00	0.00	0.00	(14,018.58)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,248.57)	(2,248.57)	0.00	0.00	0.00	0.00	(2,248.57)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(7,675.00)	(7,675.00)	0.00	0.00	0.00	0.00	(7,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(44,464.31)**	**(44,464.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,464.31)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,404.68)	(3,404.68)	0.00	0.00	0.00	0.00	(3,404.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(284.50)	(284.50)	0.00	0.00	0.00	0.00	(284.50)	0.00	0.00	0.00	0.00
7111	Supplies	62,418.40	62,418.40	0.00	0.00	0.00	0.00	62,418.40	0.00	0.00	0.00	0.00
711100	Supplies-General	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(325.75)	(325.75)	0.00	0.00	0.00	0.00	(325.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(2,557.48)	(2,557.48)	0.00	0.00	0.00	0.00	(2,557.48)	0.00	0.00	0.00	0.00
714000	Postage-General	32.95	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	(32.95)	(32.95)
714005	Postage-Campus Mail Services	(294.55)	(294.55)	0.00	0.00	0.00	0.00	(294.55)	0.00	0.00	294.55	294.55
7160	Maintenance and Repairs	(8,781.78)	(8,781.78)	0.00	0.00	0.00	0.00	(8,781.78)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(38.61)	(38.61)	0.00	0.00	0.00	0.00	(38.61)	0.00	0.00	0.00	0.00
7170	Consulting	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,718.52)	(6,718.52)	0.00	0.00	0.00	0.00	(6,718.52)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13,400.52)	(13,400.52)	0.00	0.00	0.00	0.00	(13,400.52)	0.00	0.00	0.00	0.00
718000	Telecom-General	32.04	32.04	0.00	0.00	0.00	0.00	32.04	0.00	0.00	(32.04)	(32.04)
718016	Telecom-Usage (Tolls)	(32.04)	(32.04)	0.00	0.00	0.00	0.00	(32.04)	0.00	0.00	32.04	32.04
7190	Business Meals-Meetgs (non travel)	(30.64)	(30.64)	0.00	0.00	0.00	0.00	(30.64)	0.00	0.00	0.00	0.00
71C6	Insurance	(371.39)	(371.39)	0.00	0.00	0.00	0.00	(371.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,302.93**	**41,302.93**	**0.00**	**0.00**	**0.00**	**0.00**	**41,302.93**	**0.00**	**0.00**	**261.60**	**261.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,588.48)	(12,588.48)	0.00	0.00	0.00	0.00	(12,588.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(12,588.48)**	**(12,588.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,588.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(15,749.86)**	**(15,749.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,749.86)**	**0.00**	**0.00**	**261.60**	**261.60**
Fund: 14B376 - Livability and Histocompatibility												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,845.00**	**1,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B376		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111.89	2,111.89
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,111.89**	**2,111.89**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,111.89**	**2,111.89**
Fund: 15H303 - As H303 Genetic Bases												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	18,131.00	1,709.54	0.00	1,709.54	0.00	1,709.54	0.00	34,515.05	34,515.05	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	10,203.80	10,203.80
617F10	Operating Staff	30,896.00	7,782.72	0.00	7,782.72	0.00	7,782.72	0.00	58,486.00	58,486.00	43,607.60	43,607.60
617PLG	Operating Staff-Longevity	0.00	339.82	0.00	339.82	0.00	339.82	0.00	1,466.85	1,466.85	872.27	872.27
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703.71	9,703.71
Subtotal Account Pool: 61		**49,027.00**	**9,832.08**	**0.00**	**9,832.08**	**0.00**	**9,832.08**	**0.00**	**106,467.90**	**106,467.90**	**64,387.38**	**64,387.38**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,120.53	3,781.35	0.00	3,739.89	0.00	3,739.89	41.46	34,410.47	34,410.47	15,262.66	15,262.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.51	0.00	28.51	0.00	28.51	0.00	123.25	123.25	888.30	888.30
Subtotal Account Pool: 65		**19,120.53**	**3,809.86**	**0.00**	**3,768.40**	**0.00**	**3,768.40**	**41.46**	**34,533.72**	**34,533.72**	**16,150.96**	**16,150.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H303 - As H303 Genetic Bases												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.53	1,709.53
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.64	7,802.64
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.80	397.80
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	11.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.09	27.09
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,020.90**	**10,020.90**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Total Fund: 15H303		**68,147.53**	**13,641.94**	**0.00**	**13,600.48**	**0.00**	**13,600.48**	**41.46**	**169,001.62**	**169,001.62**	**90,559.24**	**90,559.24**
Fund: 15H459 - Genetic Bases for Resistance and Im												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	16,022.16	0.00	16,011.95	0.00	16,011.95	10.21	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	23,741.12	3,382.40	23,740.16	0.00	23,740.16	0.96	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	920.18	135.24	949.31	0.00	949.31	(29.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**40,683.46**	**3,517.64**	**40,701.42**	**0.00**	**40,701.42**	**(17.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	15,840.14	1,352.96	15,900.85	0.00	15,900.85	(60.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	77.33	11.37	79.78	0.00	79.78	(2.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**15,917.47**	**1,364.33**	**15,980.63**	**0.00**	**15,980.63**	**(63.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H459		**0.00**	**56,600.93**	**4,881.97**	**56,682.05**	**0.00**	**56,682.05**	**(81.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.20	5,075.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,075.20**	**5,075.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787.59	2,787.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,787.59**	**2,787.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,862.79**	**7,862.79**
Fund: 1GB145 - AS Egg Testing Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.55	29.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31	19.31	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.31**	**19.31**	**29.55**	**29.55**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.31**	**19.31**	**29.55**	**29.55**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.20	1,546.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,252.40	12,252.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.06	245.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.20	3,695.20

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,738.86**	**23,738.86**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.34	4,288.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.97	834.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,123.31**	**5,123.31**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,818.86)	(3,818.86)	2,432.57	2,432.57
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.05	2,645.05	1,273.73	1,273.73
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.94	610.94
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.09)	(27.09)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.82	68.82
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,173.81)**	**(1,173.81)**	**4,358.97**	**4,358.97**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,173.81)**	**(1,173.81)**	**33,221.14**	**33,221.14**
Total Org: UBASRT		**(17,820.52)**	**(14,980.20)**	**5,435.36**	**89,597.92**	**0.00**	**89,597.92**	**(104,578.12)**	**181,623.90**	**181,623.90**	**187,903.96**	**187,903.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRW - PI Roger Wells **Org Mgr: Wells, Roger E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B233 - NHIRC: Bentley Pharma....ii												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,746.00)	(10,746.00)	2,319.12	2,319.12	0.00	2,319.12	(13,065.12)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,184.00	63,184.00	0.00	0.00	0.00	0.00	63,184.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,938.00**	**53,938.00**	**2,319.12**	**2,319.12**	**0.00**	**2,319.12**	**51,618.88**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,329.44	19,329.44	939.24	939.24	0.00	939.24	18,390.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(533.00)	(533.00)	0.00	0.00	0.00	0.00	(533.00)	533.00	533.00	0.00	0.00
Subtotal Account Pool: 65		**18,796.44**	**18,796.44**	**939.24**	**939.24**	**0.00**	**939.24**	**17,857.20**	**533.00**	**533.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,748.34)	(1,748.34)	0.00	756.52	0.00	756.52	(2,504.86)	1,748.34	1,748.34	0.00	0.00
711100	Supplies-General	(2,436.15)	(2,436.15)	0.00	0.00	0.00	0.00	(2,436.15)	1,220.25	1,220.25	1,215.90	1,215.90
711110	Supplies-Animal Feed-Care	(3,856.26)	(3,856.26)	0.00	176.16	0.00	176.16	(4,032.42)	3,856.26	3,856.26	0.00	0.00
711142	Supplies-Chemical-Lab	(1,235.00)	(1,235.00)	0.00	0.00	0.00	0.00	(1,235.00)	0.00	0.00	1,235.00	1,235.00
7112	Research Supplies	(7,115.42)	(7,115.42)	0.00	0.00	0.00	0.00	(7,115.42)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,101.27)	(10,101.27)	2,037.13	26,508.29	0.00	26,508.29	(36,609.56)	6,581.24	6,581.24	3,520.03	3,520.03
714000	Postage-General	(18.75)	(18.75)	0.00	0.00	0.00	0.00	(18.75)	18.75	18.75	0.00	0.00
714030	Postage-Express Mail	(27.02)	(27.02)	0.00	0.00	0.00	0.00	(27.02)	0.00	0.00	27.02	27.02
716000	Maintenance & Repairs-General	(300.00)	(300.00)	0.00	400.00	0.00	400.00	(700.00)	300.00	300.00	0.00	0.00
7172	Other Professional Services	(5,421.41)	(5,421.41)	0.00	0.00	0.00	0.00	(5,421.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,274.86)	(18,274.86)	0.00	7,487.85	0.00	7,487.85	(25,762.71)	11,308.76	11,308.76	6,966.10	6,966.10
71CZ	Other Expenses-Deductions	28,368.00	15,868.00	0.00	0.00	0.00	0.00	15,868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(22,166.48)**	**(34,666.48)**	**2,037.13**	**35,328.82**	**0.00**	**35,328.82**	**(69,995.30)**	**25,033.60**	**25,033.60**	**12,964.05**	**12,964.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	12,500.00	0.00	12,150.00	0.00	12,150.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,500.00**	**0.00**	**12,150.00**	**0.00**	**12,150.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B233		**50,567.96**	**50,567.96**	**5,295.49**	**50,737.18**	**0.00**	**50,737.18**	**(169.22)**	**32,066.60**	**32,066.60**	**12,964.05**	**12,964.05**
Fund: 14B379 - NH IRC: Bentley VI : CPE Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	30,750.00	30,750.00	0.00	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,210.00**	**33,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,662.00	12,662.00	0.00	0.00	0.00	0.00	12,662.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,662.00**	**12,662.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,662.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRW - PI Roger Wells **Org Mgr: Wells, Roger E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B379 - NH IRC: Bentley VI : CPE Project												
Account Pool: 71 - Support												
7112	Research Supplies	29,128.00	29,128.00	0.00	0.00	0.00	0.00	29,128.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	52.22	52.22	0.00	52.22	(52.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,550.15	3,550.15	0.00	3,550.15	(3,550.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,128.00**	**29,128.00**	**3,602.37**	**3,602.37**	**0.00**	**3,602.37**	**25,525.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B379		**75,000.00**	**75,000.00**	**3,602.37**	**3,602.37**	**0.00**	**3,602.37**	**71,397.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRW0 - PI Roger WELLS												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.12	32.12
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.12**	**32.12**
Total Fund: 1DBRW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.12**	**32.12**
Total Org: UBASRW		**125,567.96**	**125,567.96**	**8,897.86**	**54,339.55**	**0.00**	**54,339.55**	**71,228.41**	**32,066.60**	**32,066.60**	**12,996.17**	**12,996.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSF - As Swine Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,404.24	10,404.24
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,404.24**	**10,404.24**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,404.24**	**10,404.24**

Fund: 15BA14 - AS Swine Facility

Org: UBASSF - As Swine Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA14 - AS Swine Facility												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,610.00	50,947.35	5,548.70	50,947.38	0.00	50,947.38	(0.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	28,406.96	3,048.64	28,709.70	0.00	28,709.70	(302.74)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	141.54	716.48	0.00	716.48	(716.48)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	637.42	2,752.89	0.00	2,752.89	(2,752.89)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	15.59	98.50	0.00	98.50	(98.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	633.52	7,058.78	0.00	7,058.78	(7,058.78)	14,848.22	14,848.22	9,381.53	9,381.53
61SNSH	Student Labor	0.00	0.00	0.00	852.25	0.00	852.25	(852.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.39	39.39
Subtotal Account Pool: 61		**45,610.00**	**79,354.31**	**10,025.41**	**91,135.98**	**0.00**	**91,135.98**	**(11,781.67)**	**14,848.22**	**14,848.22**	**9,420.92**	**9,420.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,787.90	31,611.66	3,438.94	31,739.51	0.00	31,739.51	(127.85)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	119.99	892.69	0.00	892.69	(892.69)	1,247.23	1,247.23	788.05	788.05
Subtotal Account Pool: 65		**17,787.90**	**31,611.66**	**3,558.93**	**32,632.20**	**0.00**	**32,632.20**	**(1,020.54)**	**1,247.23**	**1,247.23**	**788.05**	**788.05**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	30.72	0.00	0.00
711100	Supplies-General	24,000.00	24,000.00	1,208.28	14,729.34	0.00	14,729.34	9,270.66	5,822.72	5,822.72	12,401.89	12,401.89
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.46	1,588.46	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	5.69	44.94	0.00	44.94	(44.94)	27.18	27.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	665.99	0.00	665.99	(665.99)	95.87	95.87	53.46	53.46
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.86	363.66	0.00	363.66	(363.66)	428.77	428.77	179.96	179.96
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	138.00	886.00	0.00	886.00	(886.00)	1,041.00	1,041.00	424.20	424.20
718000	Telecom-General	0.00	28.65	53.78	601.71	0.00	601.71	(573.06)	731.86	731.86	714.96	714.96
718016	Telecom-Usage (Tolls)	0.00	0.00	2.67	11.98	0.00	11.98	(11.98)	0.00	0.00	2.68	2.68
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.15	310.15	264.05	264.05
Subtotal Account Pool: 71		**24,000.00**	**24,028.65**	**1,488.28**	**17,303.62**	**0.00**	**17,303.62**	**6,725.03**	**10,106.73**	**10,106.73**	**14,041.20**	**14,041.20**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,215.00)	(4,860.00)	0.00	(4,860.00)	4,860.00	(2,454.00)	(2,454.00)	(1,215.90)	(1,215.90)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,215.00)**	**(4,860.00)**	**0.00**	**(4,860.00)**	**4,860.00**	**(2,454.00)**	**(2,454.00)**	**(1,215.90)**	**(1,215.90)**
Total Fund: 15PA14		**87,397.90**	**134,994.62**	**13,857.62**	**136,211.80**	**0.00**	**136,211.80**	**(1,217.18)**	**23,748.18**	**23,748.18**	**23,034.27**	**23,034.27**
Total Org: UBASSF		**87,397.90**	**134,994.62**	**13,857.62**	**136,211.80**	**0.00**	**136,211.80**	**(1,217.18)**	**23,748.18**	**23,748.18**	**33,438.51**	**33,438.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H203 - As H182 Atheroscleros												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,282.87	4,282.87	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.63	297.63	1,248.60	1,248.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,580.50**	**4,580.50**	**1,878.60**	**1,878.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.48)	(253.48)	5,143.05	5,143.05
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.59	272.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.13	232.13
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36	63.36	63.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.47**	**149.47**	**5,438.54**	**5,438.54**
Total Fund: 11H203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,729.97**	**4,729.97**	**7,317.14**	**7,317.14**
Fund: 11H303 - Atherogenesis 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	4,503.41	4,266.04	0.00	4,266.04	0.00	4,266.04	0.00	12,651.60	12,651.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.88	119.88	0.00	0.00
Subtotal Account Pool: 61		**4,503.41**	**4,266.04**	**0.00**	**4,266.04**	**0.00**	**4,266.04**	**0.00**	**12,771.48**	**12,771.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(1,164.77)	0.00	0.00	0.00	0.00	0.00	0.00	1,164.77	1,164.77	0.00	0.00
711110	Supplies-Animal Feed-Care	(876.90)	0.00	0.00	0.00	0.00	0.00	0.00	876.90	876.90	0.00	0.00
711200	Research Supplies	6,294.32	0.00	0.00	0.00	0.00	0.00	0.00	585.80	585.80	0.00	0.00
713000	Printing & Copying-General	(10.99)	0.00	0.00	0.00	0.00	0.00	0.00	10.99	10.99	0.00	0.00
716000	Maintenance & Repairs-General	(4,204.58)	0.00	0.00	0.00	0.00	0.00	0.00	4,204.58	4,204.58	0.00	0.00
716100	Rentals & Leases-General	(37.08)	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,880.12**	**6,880.12**	**0.00**	**0.00**
Total Fund: 11H303		**4,503.41**	**4,266.04**	**0.00**	**4,266.04**	**0.00**	**4,266.04**	**0.00**	**19,651.60**	**19,651.60**	**0.00**	**0.00**
Fund: 11H403 - Atherogenesis 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,809.62	17,946.02	1,892.41	13,248.02	0.00	13,248.02	4,698.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	4.14	0.63	4.14	0.00	4.14	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	680.20	273.75	800.20	0.00	800.20	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,809.62**	**18,630.36**	**2,166.79**	**14,052.36**	**0.00**	**14,052.36**	**4,578.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H403 - Atherogenesis 2004												
Account Pool: 71 - Support												
711200	Research Supplies	7,000.00	3,170.66	(860.80)	2,587.64	0.00	2,587.64	583.02	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	331.71	0.00	331.71	(331.71)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	74.16	0.00	74.16	(74.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**3,170.66**	**(860.80)**	**2,993.51**	**0.00**	**2,993.51**	**177.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,145.00	0.00	3,144.99	0.00	3,144.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,145.00**	**0.00**	**3,144.99**	**0.00**	**3,144.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H403		**24,809.62**	**24,946.02**	**1,305.99**	**20,190.86**	**0.00**	**20,190.86**	**4,755.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(33,169.97)	(33,169.97)	0.00	0.00	0.00	0.00	(33,169.97)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(24,747.43)	(24,747.43)	0.00	0.00	0.00	0.00	(24,747.43)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(23,388.31)	(23,388.31)	0.00	0.00	0.00	0.00	(23,388.31)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,189.80)	(1,189.80)	0.00	0.00	0.00	0.00	(1,189.80)	0.00	0.00	0.00	0.00
615F10	PAT	(612.50)	(612.50)	0.00	0.00	0.00	0.00	(612.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,880.00)	(7,880.00)	0.00	0.00	0.00	0.00	(7,880.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(994.31)	(994.31)	0.00	0.00	0.00	0.00	(994.31)	0.00	0.00	157.50	157.50
61CPSU	[Nse] Supplemental	(1,215.00)	(1,215.00)	0.00	0.00	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,222.67)	(3,222.67)	0.00	0.00	0.00	0.00	(3,222.67)	0.00	0.00	100.00	100.00
61SNWS	College Work Study	(447.72)	(447.72)	0.00	0.00	0.00	0.00	(447.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(102,867.71)**	**(102,867.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,867.71)**	**0.00**	**0.00**	**257.50**	**257.50**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(829.84)	(829.84)	0.00	0.00	0.00	0.00	(829.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7111	Supplies	(597.19)	(597.19)	0.00	0.00	0.00	0.00	(597.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,698.76	7,698.76	0.00	0.00	0.00	0.00	7,698.76	0.00	0.00	5,372.88	5,372.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(214.51)	(214.51)	0.00	0.00	0.00	0.00	(214.51)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(446.88)	(446.88)	0.00	0.00	0.00	0.00	(446.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,071.20)	(8,071.20)	0.00	0.00	0.00	0.00	(8,071.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(202.07)	(202.07)	0.00	0.00	0.00	0.00	(202.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(21.12)	(21.12)	0.00	0.00	0.00	0.00	(21.12)	0.00	0.00	21.12	21.12
7172	Other Professional Services	(7,725.89)	(7,725.89)	0.00	0.00	0.00	0.00	(7,725.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,097.15)	(1,097.15)	0.00	0.00	0.00	0.00	(1,097.15)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,117.09)**	**(9,117.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,117.09)**	**0.00**	**0.00**	**5,394.00**	**5,394.00**

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(111,984.80)**	**(111,984.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,984.80)**	**0.00**	**0.00**	**5,651.50**	**5,651.50**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**295.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.64	616.64
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.20	852.20
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	21.12
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.96**	**1,489.96**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.72	1,409.72
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.72**	**1,409.72**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,194.68**	**3,194.68**
Fund: 15H182 - As H182 Atheroscleros												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	28,226.00	29,504.72	3,154.01	29,503.71	0.00	29,503.71	1.01	28,225.53	28,225.53	24,156.60	24,156.60
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**28,226.00**	**29,504.72**	**3,154.01**	**29,503.71**	**0.00**	**29,503.71**	**1.01**	**36,625.53**	**36,625.53**	**24,156.60**	**24,156.60**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,008.14	11,753.53	1,261.60	11,754.08	0.00	11,754.08	(0.55)	10,443.50	10,443.50	8,454.81	8,454.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**11,008.14**	**11,753.53**	**1,261.60**	**11,754.08**	**0.00**	**11,754.08**	**(0.55)**	**10,645.10**	**10,645.10**	**8,454.81**	**8,454.81**
Total Fund: 15H182		**39,234.14**	**41,258.25**	**4,415.61**	**41,257.79**	**0.00**	**41,257.79**	**0.46**	**47,270.63**	**47,270.63**	**32,611.41**	**32,611.41**
Fund: 193144 - Genes for Pigeon Atherosclerosis												
Account Pool: 61 - Salaries and Wages												

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193144 - Genes for Pigeon Atherosclerosis												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,000.02	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,391.55)	(3,391.55)	0.00	5,815.78	0.00	5,815.78	(9,207.33)	3,391.55	3,391.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	210.87	210.87	0.00	210.87	(210.87)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	17.02	0.00	17.02	(17.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	761.60	0.00	761.60	(761.60)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.22	0.00	6.22	(6.22)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(187.25)	(187.25)	0.00	880.25	0.00	880.25	(1,067.50)	187.25	187.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	167.01	0.00	167.01	(167.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	29,575.00	29,575.00	0.00	0.00	0.00	0.00	29,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,996.20**	**25,996.20**	**1,210.89**	**8,858.77**	**0.00**	**8,858.77**	**17,137.43**	**3,578.80**	**3,578.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(278.11)	(278.11)	101.71	655.65	0.00	655.65	(933.76)	278.11	278.11	0.00	0.00
Subtotal Account Pool: 65		**2,146.89**	**2,146.89**	**101.71**	**655.65**	**0.00**	**655.65**	**1,491.24**	**278.11**	**278.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	344.51	0.00	344.51	(344.51)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(699.40)	(699.40)	0.00	699.40	0.00	699.40	(1,398.80)	699.40	699.40	0.00	0.00
7112	Research Supplies	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,972.53)	(7,692.53)	3,429.52	8,451.97	460.00	8,911.97	(16,604.50)	7,692.53	7,692.53	0.00	0.00
714030	Postage-Express Mail	(26.01)	(26.01)	0.00	9.06	0.00	9.06	(35.07)	26.01	26.01	0.00	0.00
716100	Rentals & Leases-General	(81.32)	(81.32)	12.36	61.80	0.00	61.80	(143.12)	81.32	81.32	0.00	0.00
Subtotal Account Pool: 71		**37,220.74**	**37,500.74**	**3,441.88**	**9,566.74**	**460.00**	**10,026.74**	**27,474.00**	**8,499.26**	**8,499.26**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	12,010.84	12,010.84	0.00	15,184.06	0.00	15,184.06	(3,173.22)	6,724.23	6,724.23	0.00	0.00
Subtotal Account Pool: 74		**12,010.84**	**12,010.84**	**0.00**	**15,184.06**	**0.00**	**15,184.06**	**(3,173.22)**	**6,724.23**	**6,724.23**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,420.29	40,420.29	2,187.06	8,754.53	0.00	8,754.53	31,665.76	4,865.54	5,523.71	0.00	0.00
Subtotal Account Pool: 76		**40,420.29**	**40,420.29**	**2,187.06**	**8,754.53**	**0.00**	**8,754.53**	**31,665.76**	**4,865.54**	**5,523.71**	**0.00**	**0.00**
Total Fund: 193144		**117,794.96**	**118,074.96**	**6,941.54**	**43,019.75**	**460.00**	**43,479.75**	**74,595.21**	**23,945.94**	**24,604.11**	**0.00**	**0.00**
Fund: 1DBSS0 - PI Samuel SMITH												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBSS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB144 - AS Heart Disease Gifts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.61	1,185.61	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB144 - AS Heart Disease Gifts												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.61**	**1,185.61**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.58	99.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.58**	**99.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.74	1,596.74	1,409.00	1,409.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.92	2,065.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.42	8.42	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.80	61.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.88**	**4,064.88**	**1,409.00**	**1,409.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.07**	**5,350.07**	**1,409.00**	**1,409.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.40	8,054.40
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,054.40**	**8,054.40**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.04**	**2,819.04**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,873.44**	**10,873.44**
Total Org: UBASSS		**74,357.33**	**76,560.47**	**12,663.14**	**108,734.44**	**460.00**	**109,194.44**	**(32,633.97)**	**100,948.21**	**101,606.38**	**61,057.17**	**61,057.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H235 - As Gender Effects, Mini Swine												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.32	1,350.32	15,309.60	15,309.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.32**	**1,350.32**	**15,309.60**	**15,309.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.14	559.14	5,010.52	5,010.52
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.43	425.43
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	3.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	676.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.25	696.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.75	88.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.39**	**1,510.39**	**7,404.46**	**7,404.46**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.71**	**2,860.71**	**22,714.06**	**22,714.06**
Fund: 11H335 - Oxidized LDL receptors 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,519.86	1,811.77	0.00	1,811.77	0.00	1,811.77	0.00	9,973.18	9,973.18	0.00	0.00
Subtotal Account Pool: 61		**1,519.86**	**1,811.77**	**0.00**	**1,811.77**	**0.00**	**1,811.77**	**0.00**	**9,973.18**	**9,973.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(24.95)	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95	0.00	0.00
711110	Supplies-Animal Feed-Care	(303.60)	0.00	0.00	0.00	0.00	0.00	0.00	303.60	303.60	0.00	0.00
711200	Research Supplies	8,112.90	5,423.67	0.00	5,423.67	0.00	5,423.67	0.00	1,887.10	1,887.10	0.00	0.00
713000	Printing & Copying-General	(31.51)	0.00	0.00	0.00	0.00	0.00	0.00	31.51	31.51	0.00	0.00
714030	Postage-Express Mail	(11.59)	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.59	0.00	0.00
716100	Rentals & Leases-General	(16.48)	32.96	0.00	32.96	0.00	32.96	0.00	16.48	16.48	0.00	0.00
717200	Other Professional Services-General	0.00	1,674.00	0.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,724.77**	**7,130.63**	**0.00**	**7,130.63**	**0.00**	**7,130.63**	**0.00**	**2,275.23**	**2,275.23**	**0.00**	**0.00**
Total Fund: 11H335		**9,244.63**	**8,942.40**	**0.00**	**8,942.40**	**0.00**	**8,942.40**	**0.00**	**12,248.41**	**12,248.41**	**0.00**	**0.00**
Fund: 11H435 - Oxidized LDL receptors												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,013.38	12,135.98	0.00	9,999.24	0.00	9,999.24	2,136.74	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H435 - Oxidized LDL receptors												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**12,013.38**	**12,135.98**	**0.00**	**9,999.24**	**0.00**	**9,999.24**	**2,136.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	10,000.00	463.77	8,244.42	0.00	8,244.42	1,755.58	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	57.68	144.20	0.00	144.20	(144.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**566.45**	**8,433.62**	**0.00**	**8,433.62**	**1,566.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H435		**22,013.38**	**22,135.98**	**566.45**	**18,432.86**	**0.00**	**18,432.86**	**3,703.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	16,144.59	16,144.59	0.00	0.00	0.00	0.00	16,144.59	0.00	0.00	1,824.00	1,824.00
613N60	Graduate - PT Lecturer	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(238.20)	(238.20)	0.00	0.00	0.00	0.00	(238.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,356.39**	**47,356.39**	**0.00**	**0.00**	**0.00**	**0.00**	**47,356.39**	**0.00**	**0.00**	**1,824.00**	**1,824.00**
Account Pool: 71 - Support												
7100	In-State Travel	(25.20)	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(183.33)	(183.33)	0.00	0.00	0.00	0.00	(183.33)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
7111	Supplies	(25,867.50)	(25,867.50)	0.00	0.00	0.00	0.00	(25,867.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,655.28	10,655.28	0.00	0.00	0.00	0.00	10,655.28	0.00	0.00	236.27	236.27
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,166.35)	(1,166.35)	0.00	0.00	0.00	0.00	(1,166.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(222.91)	(222.91)	0.00	0.00	0.00	0.00	(222.91)	0.00	0.00	0.00	0.00
714000	Postage-General	(52.78)	(52.78)	0.00	0.00	0.00	0.00	(52.78)	0.00	0.00	52.78	52.78
7160	Maintenance and Repairs	(5,187.10)	(5,187.10)	0.00	0.00	0.00	0.00	(5,187.10)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(90.09)	(90.09)	0.00	0.00	0.00	0.00	(90.09)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,857.29)	(6,857.29)	0.00	0.00	0.00	0.00	(6,857.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(602.50)	(602.50)	0.00	0.00	0.00	0.00	(602.50)	0.00	0.00	602.50	602.50
7180	Telecommunications	(439.40)	(439.40)	0.00	0.00	0.00	0.00	(439.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,197.17)**	**(21,197.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,197.17)**	**0.00**	**0.00**	**891.55**	**891.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**26,159.22**	**26,159.22**	**0.00**	**0.00**	**0.00**	**0.00**	**26,159.22**	**0.00**	**0.00**	**2,715.55**	**2,715.55**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U160 - Effects of Estrogens												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.30	242.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.30**	**242.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U160 - Effects of Estrogens												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.04	109.04
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.04**	**109.04**
Total Fund: 14U160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**351.34**	**351.34**
Fund: 14U161 - Effects of Estrogens												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U437 - Cholesterol vs Saturated Fat												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 61		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	697.00	697.00	0.00	0.00	0.00	0.00	697.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(738.00)	(738.00)	0.00	0.00	0.00	0.00	(738.00)	738.00	738.00	0.00	0.00
Subtotal Account Pool: 65		**(41.00)**	**(41.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.00)**	**738.00**	**738.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	4,843.00	4,843.00	0.00	0.00	0.00	0.00	4,843.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,046.80)	(4,046.80)	0.00	0.00	0.00	0.00	(4,046.80)	4,046.80	4,046.80	0.00	0.00
714030	Postage-Express Mail	(18.21)	(18.21)	0.00	0.00	0.00	0.00	(18.21)	18.21	18.21	0.00	0.00
717200	Other Professional Services-General	(237.00)	(237.00)	0.00	0.00	0.00	0.00	(237.00)	237.00	237.00	0.00	0.00
Subtotal Account Pool: 71		**540.99**	**540.99**	**0.00**	**0.00**	**0.00**	**0.00**	**540.99**	**4,302.01**	**4,302.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U437 - Cholesterol vs Saturated Fat												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.00**	**1,404.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Fund: 14U437		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,444.00**	**15,444.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,230.00)	(8,230.00)	0.00	0.00	0.00	0.00	(8,230.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(12,068.00)	(12,068.00)	0.00	0.00	0.00	0.00	(12,068.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,674.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,676.00**	**8,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	663.54	663.54	0.00	0.00	0.00	0.00	663.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**663.54**	**663.54**	**0.00**	**0.00**	**0.00**	**0.00**	**663.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(67.47)	(67.47)	0.00	0.00	0.00	0.00	(67.47)	0.00	0.00	0.00	0.00
710Z	Travel-Other	507.00	507.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(10,584.93)	(10,584.93)	0.00	0.00	0.00	0.00	(10,584.93)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	75,971.14	75,971.14	0.00	0.00	0.00	0.00	75,971.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,014.74**	**65,014.74**	**0.00**	**0.00**	**0.00**	**0.00**	**65,014.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,531.00	4,531.00	0.00	0.00	0.00	0.00	4,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,531.00**	**4,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,531.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33,132.31	33,132.31	0.00	0.00	0.00	0.00	33,132.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,132.31**	**33,132.31**	**0.00**	**0.00**	**0.00**	**0.00**	**33,132.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**112,017.59**	**112,017.59**	**0.00**	**0.00**	**0.00**	**0.00**	**112,017.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H378 - As Gender Effects, Mini Swine												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	18,873.00	19,821.18	0.00	19,820.71	0.00	19,820.71	0.47	18,872.50	18,872.50	16,557.30	16,557.30
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.05	0.00	12,500.05	(0.05)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H378 - As Gender Effects, Mini Swine												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,805.00	22,805.00	16,289.32	16,289.32
Subtotal Account Pool: 61		**18,873.00**	**34,321.22**	**0.00**	**34,320.80**	**0.00**	**34,320.80**	**0.42**	**41,677.50**	**41,677.50**	**32,846.62**	**32,846.62**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,360.47	7,895.99	0.00	7,918.84	0.00	7,918.84	(22.85)	15,420.62	15,420.62	11,496.36	11,496.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,360.47**	**8,063.99**	**0.00**	**8,086.85**	**0.00**	**8,086.85**	**(22.86)**	**15,420.62**	**15,420.62**	**11,496.36**	**11,496.36**
Total Fund: 15H378		**26,233.47**	**42,385.21**	**0.00**	**42,407.65**	**0.00**	**42,407.65**	**(22.44)**	**57,098.12**	**57,098.12**	**44,342.98**	**44,342.98**
Fund: 1DBTF0 - PI Thomas FOXALL												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBTF0 - PI Thomas FOXALL												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(39.46)	768.49	0.00	768.49	(768.49)	707.01	707.01	992.70	992.70
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.85	433.85	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	74.85	0.00	74.85	(74.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.90	0.00	22.90	(22.90)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.40	928.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.75	65.75	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.84	28.84	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	198.00	227.00	0.00	227.00	(227.00)	672.50	672.50	1,842.35	1,842.35
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	229.36	229.36	206.51	206.51
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	95.00	194.00	0.00	194.00	(194.00)	28.00	28.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**253.54**	**1,315.08**	**0.00**	**1,315.08**	**(1,315.08)**	**3,531.71**	**3,531.71**	**3,041.56**	**3,041.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBTF0		**0.00**	**0.00**	**253.54**	**1,315.08**	**0.00**	**1,315.08**	**(1,315.08)**	**3,531.71**	**3,531.71**	**3,041.56**	**3,041.56**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.70	1,973.70
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.68	5,430.68
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,404.38**	**7,404.38**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.56	2,591.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,591.56**	**2,591.56**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,995.94**	**9,995.94**
Total Org: UBASTF		**205,668.29**	**221,640.40**	**819.99**	**71,097.99**	**0.00**	**71,097.99**	**150,542.41**	**91,182.95**	**91,182.95**	**83,161.43**	**83,161.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTR - Therapeutic Riding Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00	414.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,344.00**	**4,344.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.90	364.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.90**	**364.90**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.72	770.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.59	616.59
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.19	192.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.24	144.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,738.24**	**1,738.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.73	5,485.73
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,485.73**	**5,485.73**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,932.87**	**11,932.87**
Fund: 1DB045 - Therapeutic Riding Program												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,500.04	0.00	4,500.04	(4,500.04)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	3,000.02	0.00	3,000.02	(3,000.02)	4,600.00	4,600.00	5,610.00	5,610.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.00)	(3,930.00)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASTR - Therapeutic Riding Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB045 - Therapeutic Riding Program												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	4.80	0.00	4.80	(4.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	762.00	0.00	762.00	(762.00)	1,199.95	1,199.95	192.00	192.00
61SNSH	Student Labor	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	88.56	0.00	88.56	(88.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,367.42**	**0.00**	**8,367.42**	**(8,367.42)**	**5,799.95**	**5,799.95**	**1,872.00**	**1,872.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	694.43	0.00	694.43	(694.43)	487.24	487.24	157.25	157.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**694.43**	**0.00**	**694.43**	**(694.43)**	**487.24**	**487.24**	**157.25**	**157.25**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.49	316.49	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	403.68	0.00	403.68	(403.68)	2,157.81	2,157.81	180.38	180.38
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(443.85)	(443.85)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67	40.67
713000	Printing & Copying-General	0.00	0.00	211.43	547.46	0.00	547.46	(547.46)	529.42	529.42	152.95	152.95
714000	Postage-General	0.00	0.00	287.50	859.96	0.00	859.96	(859.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.20	803.20	368.11	368.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.04	288.48	0.00	288.48	(288.48)	288.48	288.48	144.24	144.24
718016	Telecom-Usage (Tolls)	0.00	0.00	3.20	31.41	0.00	31.41	(31.41)	32.87	32.87	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14	23.14	46.48	46.48
719100	Membership Dues & Fees	0.00	0.00	0.00	704.00	0.00	704.00	(704.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**701.17**	**3,009.99**	**0.00**	**3,009.99**	**(3,009.99)**	**4,780.56**	**4,780.56**	**932.83**	**932.83**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB045		**0.00**	**0.00**	**701.17**	**12,071.84**	**0.00**	**12,071.84**	**(12,071.84)**	**11,067.75**	**11,067.75**	**2,962.08**	**2,962.08**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASTR		**0.00**	**0.00**	**701.17**	**12,071.84**	**0.00**	**12,071.84**	**(12,071.84)**	**11,067.75**	**11,067.75**	**14,894.95**	**14,894.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWB - PI William Berndtson **Org Mgr: Berndtson, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U378 - Food System Profession Educ												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Fund: 14U378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Total Org: UBASWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,783.34)	(4,783.34)	0.00	0.00	0.00	0.00	(4,783.34)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,830.00)	(10,830.00)	0.00	0.00	0.00	0.00	(10,830.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(15,613.34)**	**(15,613.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,613.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7,279.56)	(7,279.56)	0.00	0.00	0.00	0.00	(7,279.56)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,997.00)	(3,997.00)	0.00	0.00	0.00	0.00	(3,997.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(576.33)	(576.33)	0.00	0.00	0.00	0.00	(576.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,852.89)**	**(11,852.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,852.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(603.35)	(603.35)	0.00	0.00	0.00	0.00	(603.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(603.35)**	**(603.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(603.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R202 - As H243ne072 Devel Control												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.50	4,069.50	11,748.75	11,748.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,069.50**	**4,069.50**	**11,748.75**	**11,748.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.80	2,311.80	2,663.76	2,663.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.80**	**2,311.80**	**2,663.76**	**2,663.76**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50	873.50	2,620.50	2,620.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.50**	**873.50**	**2,620.50**	**2,620.50**
Total Fund: 11R202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,254.80**	**7,254.80**	**17,033.01**	**17,033.01**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(59,666.38)	(59,666.38)	0.00	0.00	0.00	0.00	(59,666.38)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	111,880.79	111,880.79	0.00	0.00	0.00	0.00	111,880.79	0.00	0.00	3,916.25	3,916.25
613N30	Graduate Research Assistant	(34,611.62)	(34,611.62)	0.00	0.00	0.00	0.00	(34,611.62)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,096.68)	(12,096.68)	0.00	0.00	0.00	0.00	(12,096.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,397.65	2,397.65	0.00	0.00	0.00	0.00	2,397.65	0.00	0.00	0.00	0.00

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,014.67)	(10,014.67)	0.00	0.00	0.00	0.00	(10,014.67)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,060.25)	(1,060.25)	0.00	0.00	0.00	0.00	(1,060.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,141.32)	(2,141.32)	0.00	0.00	0.00	0.00	(2,141.32)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(5,609.00)	(5,609.00)	0.00	0.00	0.00	0.00	(5,609.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,921.48)**	**(10,921.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,921.48)**	**0.00**	**0.00**	**3,916.25**	**3,916.25**
Account Pool: 71 - Support												
7100	In-State Travel	4,372.17	4,372.17	0.00	0.00	0.00	0.00	4,372.17	0.00	0.00	0.00	0.00
7101	Out of State Travel	(20,840.51)	(20,840.51)	0.00	0.00	0.00	0.00	(20,840.51)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,962.00)	(3,962.00)	0.00	0.00	0.00	0.00	(3,962.00)	0.00	0.00	0.00	0.00
7111	Supplies	22,028.44	22,028.44	0.00	0.00	0.00	0.00	22,028.44	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(622.50)	(622.50)	0.00	0.00	0.00	0.00	(622.50)	0.00	0.00	0.00	0.00
7140	Postage	(446.55)	(446.55)	0.00	0.00	0.00	0.00	(446.55)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(883.14)	(883.14)	0.00	0.00	0.00	0.00	(883.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,600.44)	(8,600.44)	0.00	0.00	0.00	0.00	(8,600.44)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(32,337.78)	(32,337.78)	0.00	0.00	0.00	0.00	(32,337.78)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,284.62)	(2,284.62)	0.00	0.00	0.00	0.00	(2,284.62)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(39,221.93)**	**(39,221.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,221.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,051.33)	(11,051.33)	0.00	0.00	0.00	0.00	(11,051.33)	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(16,603.06)	(16,603.06)	0.00	0.00	0.00	0.00	(16,603.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(27,654.39)**	**(27,654.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,654.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,620.50	2,620.50	0.00	0.00	0.00	0.00	2,620.50	0.00	0.00	873.50	873.50
Subtotal Account Pool: 7Z		**2,620.50**	**2,620.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.50**	**0.00**	**0.00**	**873.50**	**873.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(75,177.30)**	**(75,177.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,177.30)**	**0.00**	**0.00**	**4,789.75**	**4,789.75**
Fund: 15H243 - As H243ne072 Devel Control												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.88	7,390.88	3,562.65	3,562.65
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.45	705.45	2,101.45	2,101.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,096.33**	**8,096.33**	**5,664.10**	**5,664.10**

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H243 - As H243ne072 Devel Control												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.66	2,995.66	4,847.39	4,847.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,995.66**	**2,995.66**	**4,847.39**	**4,847.39**
Total Fund: 15H243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,091.99**	**11,091.99**	**10,511.49**	**10,511.49**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.35	1,188.35
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.87	563.87
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,752.22**	**3,752.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,251.53)	(2,251.53)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,083.53)**	**(2,083.53)**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,668.69**	**1,668.69**
Total Org: UBASWC		**(103,246.88)**	**(103,246.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,246.88)**	**18,346.79**	**18,346.79**	**34,002.94**	**34,002.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110003 - Conifers Cellulose Genes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,253.99	41,253.99	0.00	0.00	0.00	0.00	41,253.99	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,253.99)	(41,253.99)	0.00	0.00	0.00	0.00	(41,253.99)	0.00	0.00	3,781.05	3,781.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,781.05**	**3,781.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	317.65	317.65	0.00	0.00	0.00	0.00	317.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(317.62)	(317.62)	0.00	0.00	0.00	0.00	(317.62)	0.00	0.00	317.62	317.62
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**317.62**	**317.62**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
7102	Foreign Travel	(4,173.25)	(4,173.25)	0.00	0.00	0.00	0.00	(4,173.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,989.66	1,989.66	0.00	0.00	0.00	0.00	1,989.66	0.00	0.00	394.00	394.00
7112	Research Supplies	(8,997.15)	(8,997.15)	0.00	0.00	0.00	0.00	(8,997.15)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,682.59)	(4,682.59)	0.00	0.00	0.00	0.00	(4,682.59)	830.55	830.55	3,852.04	3,852.04
713000	Printing & Copying-General	(21.90)	(21.90)	0.00	0.00	0.00	0.00	(21.90)	0.00	0.00	21.90	21.90
714030	Postage-Express Mail	(19.96)	(19.96)	0.00	0.00	0.00	0.00	(19.96)	0.00	0.00	19.96	19.96
717200	Other Professional Services-General	(249.00)	(249.00)	0.00	0.00	0.00	0.00	(249.00)	21.00	21.00	228.00	228.00
7180	Telecommunications	(92.76)	(92.76)	0.00	0.00	0.00	0.00	(92.76)	0.00	0.00	0.00	0.00
718000	Telecom-General	(91.95)	(91.95)	0.00	0.00	0.00	0.00	(91.95)	0.00	0.00	91.95	91.95
718016	Telecom-Usage (Tolls)	(7.92)	(7.92)	0.00	0.00	0.00	0.00	(7.92)	0.00	0.00	7.92	7.92
71CZ	Other Expenses-Deductions	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.18**	**3.18**	**0.00**	**0.00**	**0.00**	**0.00**	**3.18**	**851.55**	**851.55**	**5,065.77**	**5,065.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,357.00	2,357.00	0.00	0.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,348.35)	(2,348.35)	0.00	0.00	0.00	0.00	(2,348.35)	199.67	199.67	2,148.68	2,148.68
Subtotal Account Pool: 76		**8.65**	**8.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8.65**	**199.67**	**199.67**	**2,148.68**	**2,148.68**
Total Fund: 110003		**11.86**	**11.86**	**0.00**	**0.00**	**0.00**	**0.00**	**11.86**	**1,051.22**	**1,051.22**	**11,313.12**	**11,313.12**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M205 - Bi Ms27 NE Conifer Species												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.51	1,249.51	23,512.44	23,512.44
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.10	2,087.10
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.51**	**1,249.51**	**25,599.54**	**25,599.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.27	410.27	7,401.15	7,401.15
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(993.02)	(993.02)	414.04	414.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65	77.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.94	51.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(582.75)**	**(582.75)**	**7,974.78**	**7,974.78**
Total Fund: 11M205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.76**	**666.76**	**33,574.32**	**33,574.32**
Fund: 11M305 - Molecular Analysis of Genetic Diver												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,313.87	1,676.90	0.00	1,676.90	0.00	1,676.90	0.00	9,230.99	9,230.99	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M305 - Molecular Analysis of Genetic Diver												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	1,804.60	0.00	1,804.60	0.00	1,804.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,313.87**	**3,481.50**	**0.00**	**3,481.50**	**0.00**	**3,481.50**	**0.00**	**9,230.99**	**9,230.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(225.00)	956.00	0.00	956.00	0.00	956.00	0.00	225.00	225.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	500.00	0.00	500.00	0.00	(500.00)	(500.00)	0.00	0.00
711200	Research Supplies	3,098.77	1,569.99	0.00	1,569.99	0.00	1,569.99	0.00	6,901.23	6,901.23	0.00	0.00
714000	Postage-General	0.00	137.15	0.00	137.15	0.00	137.15	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(210.00)	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 71		**3,163.77**	**3,163.14**	**0.00**	**3,163.14**	**0.00**	**3,163.14**	**0.00**	**6,836.23**	**6,836.23**	**0.00**	**0.00**
Total Fund: 11M305		**4,477.64**	**6,644.64**	**0.00**	**6,644.64**	**0.00**	**6,644.64**	**0.00**	**16,067.22**	**16,067.22**	**0.00**	**0.00**
Fund: 11M405 - Molecular Analysis of Genetic Diver												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,119.02	11,169.88	0.00	9,202.06	0.00	9,202.06	1,967.82	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	810.00	348.93	348.93	0.00	348.93	461.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,119.02**	**11,979.88**	**348.93**	**9,550.99**	**0.00**	**9,550.99**	**2,428.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	218.54	0.00	218.54	0.00	218.54	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	8,971.46	1,182.75	4,354.42	0.00	4,354.42	4,617.04	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5.40	0.00	5.40	(5.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	111.61	0.00	111.61	(111.61)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	3.46	0.00	3.46	(3.46)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.30	5.44	0.00	5.44	(5.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,190.00**	**1,183.05**	**4,698.87**	**0.00**	**4,698.87**	**4,491.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M405		**21,119.02**	**21,169.88**	**1,531.98**	**14,249.86**	**0.00**	**14,249.86**	**6,920.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	64,946.95	64,946.95	0.00	0.00	0.00	0.00	64,946.95	0.00	0.00	3,067.56	3,067.56
613N30	Graduate Research Assistant	(23,875.00)	(23,875.00)	0.00	0.00	0.00	0.00	(23,875.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,914.00)	(1,914.00)	0.00	0.00	0.00	0.00	(1,914.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	286.00	286.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00
615F10	PAT	(253.04)	(253.04)	0.00	0.00	0.00	0.00	(253.04)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,003.00	18,003.00	0.00	0.00	0.00	0.00	18,003.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,478.56)	(5,478.56)	0.00	0.00	0.00	0.00	(5,478.56)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,660.55)	(6,660.55)	0.00	0.00	0.00	0.00	(6,660.55)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,614.75**	**44,614.75**	**0.00**	**0.00**	**0.00**	**0.00**	**44,614.75**	**0.00**	**0.00**	**3,067.56**	**3,067.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
7100	In-State Travel	3,152.62	3,152.62	0.00	0.00	0.00	0.00	3,152.62	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,127.92)	(2,127.92)	0.00	0.00	0.00	0.00	(2,127.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(245.17)	(245.17)	0.00	0.00	0.00	0.00	(245.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(87.11)	(87.11)	0.00	0.00	0.00	0.00	(87.11)	0.00	0.00	0.00	0.00
7111	Supplies	(46,903.46)	(46,903.46)	0.00	0.00	0.00	0.00	(46,903.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(739.98)	(739.98)	0.00	0.00	0.00	0.00	(739.98)	0.00	0.00	0.00	0.00
7140	Postage	(871.84)	(871.84)	0.00	0.00	0.00	0.00	(871.84)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,352.88)	(5,352.88)	0.00	0.00	0.00	0.00	(5,352.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,781.72)	(2,781.72)	0.00	0.00	0.00	0.00	(2,781.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	45,614.00	45,614.00	0.00	0.00	0.00	0.00	45,614.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(343.46)**	**(343.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(343.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,462.51)	(6,462.51)	0.00	0.00	0.00	0.00	(6,462.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,462.51)**	**(6,462.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,462.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**37,808.78**	**37,808.78**	**0.00**	**0.00**	**0.00**	**0.00**	**37,808.78**	**0.00**	**0.00**	**3,067.56**	**3,067.56**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7102	Foreign Travel	(795.09)	(795.09)	0.00	0.00	0.00	0.00	(795.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,760.91)	(1,760.91)	0.00	0.00	0.00	0.00	(1,760.91)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(424.00)	(424.00)	0.00	0.00	0.00	0.00	(424.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U082 - Nori Aquaculture Marien Flora												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U082 - Nori Aquaculture Marien Flora												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS27 - Bi Ms27 NE Conifer Species												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,468.00	18,257.48	0.00	18,257.01	0.00	18,257.01	0.47	17,467.50	17,467.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	4,745.40	0.00	4,745.43	0.00	4,745.43	(0.03)	12,300.00	12,300.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,468.00**	**23,002.88**	**0.00**	**23,002.44**	**0.00**	**23,002.44**	**0.44**	**29,767.50**	**29,767.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS27 - Bi Ms27 NE Conifer Species												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,812.52	7,273.07	0.00	7,294.11	0.00	7,294.11	(21.04)	6,463.04	6,463.04	0.00	0.00
Subtotal Account Pool: 65		**6,812.52**	**7,273.07**	**0.00**	**7,294.11**	**0.00**	**7,294.11**	**(21.04)**	**6,463.04**	**6,463.04**	**0.00**	**0.00**
Total Fund: 15MS27		**24,280.52**	**30,275.95**	**0.00**	**30,296.55**	**0.00**	**30,296.55**	**(20.60)**	**36,230.54**	**36,230.54**	**0.00**	**0.00**
Fund: 1DBAK0 - PI Anita KLEIN												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,589.54	1,589.54	0.00	1,589.54	(1,589.54)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.26	0.00	0.26	(0.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,589.54**	**1,628.05**	**0.00**	**1,628.05**	**(1,628.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.53	133.53	0.00	133.53	(133.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**133.53**	**133.53**	**0.00**	**133.53**	**(133.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(50.62)	0.00	(50.62)	50.62	2,116.35	2,116.35	288.00	288.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.82	2,345.82	228.00	228.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	2.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.90	142.90	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.34	38.34	23.23	23.23
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.38	32.38	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(50.62)**	**0.00**	**(50.62)**	**50.62**	**4,702.19**	**4,702.19**	**539.23**	**539.23**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Total Fund: 1DBAK0		**0.00**	**0.00**	**1,723.07**	**1,710.96**	**0.00**	**1,710.96**	**(1,710.96)**	**4,702.19**	**4,702.19**	**1,089.23**	**1,089.23**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.90	231.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.90**	**231.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.85	82.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.82	135.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764.67**	**764.67**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.57**	**996.57**
Total Org: UBBCAK		**87,697.82**	**95,911.11**	**3,255.05**	**52,902.01**	**0.00**	**52,902.01**	**43,009.10**	**58,717.93**	**58,717.93**	**50,040.80**	**50,040.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H268 - BI ACTIVATION OF ESTROGEN												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.68	1,329.68	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.04	147.04
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.13	91.13
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.68**	**1,329.68**	**238.17**	**238.17**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.15	3,258.15	1,902.93	1,902.93
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.11	1,051.11	899.69	899.69
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.30	1,851.30
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.24	73.24
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.44	61.44	324.96	324.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,370.70**	**4,370.70**	**5,102.12**	**5,102.12**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.38**	**5,700.38**	**5,340.29**	**5,340.29**
Fund: 11H368 - Activation of Estrogen Receptors												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,398.15	1,380.73	0.00	1,380.73	0.00	1,380.73	0.00	8,642.32	8,642.32	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
61SNWS	College Work Study	(165.00)	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 61		**1,233.15**	**1,380.73**	**0.00**	**1,380.73**	**0.00**	**1,380.73**	**0.00**	**10,892.32**	**10,892.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	503.50	164.56	0.00	164.56	0.00	164.56	0.00	4,911.50	4,911.50	0.00	0.00
714030	Postage-Express Mail	(49.50)	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	0.00	0.00
716100	Rentals & Leases-General	(61.44)	0.00	0.00	0.00	0.00	0.00	0.00	61.44	61.44	0.00	0.00
717200	Other Professional Services-General	(63.00)	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
Subtotal Account Pool: 71		**329.56**	**164.56**	**0.00**	**164.56**	**0.00**	**164.56**	**0.00**	**5,085.44**	**5,085.44**	**0.00**	**0.00**
Total Fund: 11H368		**1,562.71**	**1,545.29**	**0.00**	**1,545.29**	**0.00**	**1,545.29**	**0.00**	**15,977.76**	**15,977.76**	**0.00**	**0.00**
Fund: 11H468 - Activation of Estrogen Receptors												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,581.68	10,624.17	0.00	8,984.52	0.00	8,984.52	1,639.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,581.68**	**10,624.17**	**0.00**	**8,984.52**	**0.00**	**8,984.52**	**1,639.65**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H468 - Activation of Estrogen Receptors												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	30.24	0.00	30.24	0.00	30.24	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,500.00	4,750.07	0.00	4,750.07	0.00	4,750.07	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	34.34	0.00	34.34	0.00	34.34	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**4,904.65**	**0.00**	**4,904.65**	**0.00**	**4,904.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H468		**14,081.68**	**15,528.82**	**0.00**	**13,889.17**	**0.00**	**13,889.17**	**1,639.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N112 - Faculty Award/Women												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.02	4,608.02
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,457.31	7,457.31
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.90	666.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,732.23**	**12,732.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.50	1,013.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.50**	**1,013.50**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,051.11)	(1,051.11)	1,040.99	1,040.99
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.05)	(21.05)	22.70	22.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,072.16)**	**(1,072.16)**	**1,063.69**	**1,063.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267.93)	(267.93)	3,702.24	3,702.24
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.93)**	**(267.93)**	**3,702.24**	**3,702.24**
Total Fund: 14N112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,340.09)**	**(1,340.09)**	**18,511.66**	**18,511.66**
Fund: 14ZAES - AS Dairy Nutrition												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	5.53
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.53**	**5.53**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.53**	**5.53**
Fund: 15H421 - BI Activation of Estrogen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	16,620.00	17,371.99	0.00	17,372.02	0.00	17,372.02	(0.03)	16,620.00	16,620.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.05	0.00	6,250.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,620.00**	**23,621.99**	**0.00**	**23,622.07**	**0.00**	**23,622.07**	**(0.08)**	**16,620.00**	**16,620.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,481.80	6,920.32	0.00	6,944.55	0.00	6,944.55	(24.23)	6,149.38	6,149.38	0.00	0.00
Subtotal Account Pool: 65		**6,481.80**	**6,920.32**	**0.00**	**6,944.55**	**0.00**	**6,944.55**	**(24.23)**	**6,149.38**	**6,149.38**	**0.00**	**0.00**
Total Fund: 15H421		**23,101.80**	**30,542.31**	**0.00**	**30,566.62**	**0.00**	**30,566.62**	**(24.31)**	**22,769.38**	**22,769.38**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,300.57	3,300.57	0.00	0.00	0.00	0.00	3,300.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,450.57**	**29,450.57**	**0.00**	**0.00**	**0.00**	**0.00**	**29,450.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53.70	53.70	0.00	0.00	0.00	0.00	53.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**53.70**	**53.70**	**0.00**	**0.00**	**0.00**	**0.00**	**53.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,695.73	37,695.73	0.00	0.00	0.00	0.00	37,695.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,695.73**	**39,695.73**	**0.00**	**0.00**	**0.00**	**0.00**	**39,695.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	30,341.00	30,341.00	0.00	0.00	0.00	0.00	30,341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,341.00**	**30,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**100,341.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAL0 - PI Andrew LAUDANO												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.50	904.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.03	164.03
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,068.53**	**1,068.53**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.98	75.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.98**	**75.98**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	620.69	0.00	620.69	(620.69)	675.25	675.25	9,534.85	9,534.85
711200	Research Supplies	0.00	0.00	0.00	3,711.10	0.00	3,711.10	(3,711.10)	180.00	180.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.85	35.85	442.30	442.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.37	249.37	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	17.97	0.00	17.97	(17.97)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	12.67	0.00	12.67	(12.67)	176.78	176.78	11.85	11.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.72	30.72	221.40	221.40
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	166.25	166.25
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(262.95)	0.00	(262.95)	262.95	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11.00	394.95	0.00	394.95	(394.95)	729.48	729.48	692.49	692.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.66	72.85	0.00	72.85	(72.85)	78.79	78.79	107.31	107.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14.66**	**5,047.28**	**0.00**	**5,047.28**	**(5,047.28)**	**2,156.24**	**2,156.24**	**11,626.45**	**11,626.45**
Total Fund: 1DBAL0		**0.00**	**0.00**	**14.66**	**5,047.28**	**0.00**	**5,047.28**	**(5,047.28)**	**2,156.24**	**2,156.24**	**12,770.96**	**12,770.96**
Total Org: UBBCAL		**139,087.19**	**147,957.42**	**14.66**	**51,048.36**	**0.00**	**51,048.36**	**96,909.06**	**45,263.67**	**45,263.67**	**36,628.44**	**36,628.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H210 - Bi H291 Synthesis Alc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.83	1,628.83	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,628.83**	**1,628.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.96	2,863.96	6,297.33	6,297.33
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	93.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.82	11.82
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.48	94.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.75	172.75
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.50	70.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.96**	**2,863.96**	**6,780.38**	**6,780.38**
Total Fund: 11H210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,492.79**	**4,492.79**	**6,780.38**	**6,780.38**
Fund: 11H215 - Bi H327 Guanylante Cyclase												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H310 - Yeast Regulatory Genes 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,712.71	1,691.44	0.00	1,691.44	0.00	1,691.44	0.00	10,587.17	10,587.17	0.00	0.00
Subtotal Account Pool: 61		**1,712.71**	**1,691.44**	**0.00**	**1,691.44**	**0.00**	**1,691.44**	**0.00**	**10,587.17**	**10,587.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(272.49)	0.00	0.00	0.00	0.00	0.00	0.00	272.49	272.49	0.00	0.00
711200	Research Supplies	309.63	0.00	0.00	0.00	0.00	0.00	0.00	9,690.37	9,690.37	0.00	0.00
713000	Printing & Copying-General	(9.05)	0.00	0.00	0.00	0.00	0.00	0.00	9.05	9.05	0.00	0.00
713005	Printing & Copying-Campus	(4.06)	0.00	0.00	0.00	0.00	0.00	0.00	4.06	4.06	0.00	0.00
Subtotal Account Pool: 71		**24.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,975.97**	**9,975.97**	**0.00**	**0.00**
Total Fund: 11H310		**1,736.74**	**1,691.44**	**0.00**	**1,691.44**	**0.00**	**1,691.44**	**0.00**	**20,563.14**	**20,563.14**	**0.00**	**0.00**
Fund: 11H410 - Yeast Regulatory Genes 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,962.91	13,015.66	0.00	11,009.88	0.00	11,009.88	2,005.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,962.91**	**13,015.66**	**0.00**	**11,009.88**	**0.00**	**11,009.88**	**2,005.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H410 - Yeast Regulatory Genes 2004												
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	10,000.00	2,375.61	7,956.30	63.56	8,019.86	1,980.14	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	370.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	42.03	0.00	42.03	(42.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	162.99	162.99	0.00	162.99	(162.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**2,908.60**	**8,851.32**	**63.56**	**8,914.88**	**1,085.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H410		**22,962.91**	**23,015.66**	**2,908.60**	**19,861.20**	**63.56**	**19,924.76**	**3,090.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,895.20)	(2,895.20)	0.00	0.00	0.00	0.00	(2,895.20)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,652.21)	(16,652.21)	0.00	0.00	0.00	0.00	(16,652.21)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(27,125.98)	(27,125.98)	0.00	0.00	0.00	0.00	(27,125.98)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,714.00)	(1,714.00)	0.00	0.00	0.00	0.00	(1,714.00)	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(114.48)	(114.48)	0.00	0.00	0.00	0.00	(114.48)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(55.84)	(55.84)	0.00	0.00	0.00	0.00	(55.84)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,425.50	1,425.50	0.00	0.00	0.00	0.00	1,425.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,009.45)	(3,009.45)	0.00	0.00	0.00	0.00	(3,009.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,270.87)	(3,270.87)	0.00	0.00	0.00	0.00	(3,270.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(56,387.53)**	**(56,387.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,387.53)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 71 - Support												
7100	In-State Travel	(475.50)	(475.50)	0.00	0.00	0.00	0.00	(475.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
7111	Supplies	(47,070.48)	(47,070.48)	0.00	0.00	0.00	0.00	(47,070.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,068.00	1,068.00	0.00	0.00	0.00	0.00	1,068.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,152.74)	(3,152.74)	0.00	0.00	0.00	0.00	(3,152.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(317.65)	(317.65)	0.00	0.00	0.00	0.00	(317.65)	0.00	0.00	317.65	317.65
7140	Postage	(832.44)	(832.44)	0.00	0.00	0.00	0.00	(832.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,905.50)	(1,905.50)	0.00	0.00	0.00	0.00	(1,905.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,193.57)	(25,193.57)	0.00	0.00	0.00	0.00	(25,193.57)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,182.79)	(1,182.79)	0.00	0.00	0.00	0.00	(1,182.79)	0.00	0.00	0.00	0.00
718000	Telecom-General	(146.87)	(146.87)	0.00	0.00	0.00	0.00	(146.87)	0.00	0.00	146.87	146.87
718002	Telecom-Fixed (Basic Phone Service)	(69.50)	(69.50)	0.00	0.00	0.00	0.00	(69.50)	0.00	0.00	69.50	69.50
7191	Membership Dues and Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,500.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(35,684.04)**	**(35,684.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,684.04)**	**0.00**	**0.00**	**534.02**	**534.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,052.53	2,052.53	0.00	0.00	0.00	0.00	2,052.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,052.53**	**2,052.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,052.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(90,019.04)**	**(90,019.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,019.04)**	**0.00**	**0.00**	**2,534.02**	**2,534.02**

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,955.88	19,955.88	0.00	0.00	0.00	0.00	19,955.88	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,438.22)	(19,438.22)	0.00	0.00	0.00	0.00	(19,438.22)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(27,311.26)	(27,311.26)	0.00	0.00	0.00	0.00	(27,311.26)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(13,099.00)	(13,099.00)	0.00	0.00	0.00	0.00	(13,099.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	79,646.81	79,646.81	0.00	0.00	0.00	0.00	79,646.81	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,720.74	85,720.74	0.00	0.00	0.00	0.00	85,720.74	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,352.11)	(39,352.11)	0.00	0.00	0.00	0.00	(39,352.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,000.54)	(5,000.54)	0.00	0.00	0.00	0.00	(5,000.54)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(9,570.14)	(9,570.14)	0.00	0.00	0.00	0.00	(9,570.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,030.44	33,030.44	0.00	0.00	0.00	0.00	33,030.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,182.60**	**102,182.60**	**0.00**	**0.00**	**0.00**	**0.00**	**102,182.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,701.41	3,701.41	0.00	0.00	0.00	0.00	3,701.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,701.41**	**3,701.41**	**0.00**	**0.00**	**0.00**	**0.00**	**3,701.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,465.28)	(4,465.28)	0.00	0.00	0.00	0.00	(4,465.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,745.00)	(1,745.00)	0.00	0.00	0.00	0.00	(1,745.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(390.83)	(390.83)	0.00	0.00	0.00	0.00	(390.83)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,971.89)	(35,971.89)	0.00	0.00	0.00	0.00	(35,971.89)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,551.19)	(4,551.19)	0.00	0.00	0.00	0.00	(4,551.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,279.21)	(1,279.21)	0.00	0.00	0.00	0.00	(1,279.21)	0.00	0.00	0.00	0.00
7140	Postage	(361.48)	(361.48)	0.00	0.00	0.00	0.00	(361.48)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,941.04)	(2,941.04)	0.00	0.00	0.00	0.00	(2,941.04)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,187.68)	(1,187.68)	0.00	0.00	0.00	0.00	(1,187.68)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(175.11)	(175.11)	0.00	0.00	0.00	0.00	(175.11)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	77,961.16	77,961.16	0.00	0.00	0.00	0.00	77,961.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,295.45**	**38,295.45**	**0.00**	**0.00**	**0.00**	**0.00**	**38,295.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	53,365.45	53,365.45	0.00	0.00	0.00	0.00	53,365.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53,365.45**	**53,365.45**	**0.00**	**0.00**	**0.00**	**0.00**	**53,365.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	63,250.42	63,250.42	0.00	0.00	0.00	0.00	63,250.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**63,250.42**	**63,250.42**	**0.00**	**0.00**	**0.00**	**0.00**	**63,250.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**262,995.33**	**262,995.33**	**0.00**	**0.00**	**0.00**	**0.00**	**262,995.33**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 15CHST - UNH Cost Sharing of Spons Res

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H291 - Bi H291 Synthesis Alc												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	20,361.00	21,287.79	0.00	21,286.76	0.00	21,286.76	1.03	20,360.00	20,360.00	26,316.13	26,316.13
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	4,000.08	0.00	3,999.85	0.00	3,999.85	0.23	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**20,361.00**	**25,287.87**	**0.00**	**25,286.61**	**0.00**	**25,286.61**	**1.26**	**30,360.00**	**30,360.00**	**36,259.33**	**36,259.33**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,940.79	8,480.23	0.00	8,509.47	0.00	8,509.47	(29.24)	7,533.26	7,533.26	9,210.70	9,210.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	335.97	0.00	335.97	0.03	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		**7,940.79**	**8,816.23**	**0.00**	**8,845.44**	**0.00**	**8,845.44**	**(29.21)**	**7,869.26**	**7,869.26**	**9,210.70**	**9,210.70**
Total Fund: 15H291		**28,301.79**	**34,104.10**	**0.00**	**34,132.05**	**0.00**	**34,132.05**	**(27.95)**	**38,229.26**	**38,229.26**	**45,470.03**	**45,470.03**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193028 - Trans. Control Yeast Genes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	103,538.00	103,538.00	0.00	0.00	0.00	0.00	103,538.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(43,054.43)	(43,054.43)	0.00	0.00	0.00	0.00	(43,054.43)	0.00	0.00	9,617.95	9,617.95
611PXM	[NSE] Supplemental-Other-Misc	(44,880.31)	(44,880.31)	0.00	0.00	0.00	0.00	(44,880.31)	0.00	0.00	12,366.55	12,366.55

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193028 - Trans. Control Yeast Genes												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(37,780.18)	(37,780.18)	0.00	0.00	0.00	0.00	(37,780.18)	0.00	0.00	912.60	912.60
613NZ0	Grad Unallocated Budget (Bud Only)	71,054.00	71,054.00	0.00	0.00	0.00	0.00	71,054.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(30,300.00)	(30,300.00)	0.00	0.00	0.00	0.00	(30,300.00)	0.00	0.00	5,371.20	5,371.20
615F10	PAT	(73,123.25)	(73,123.25)	0.00	0.00	0.00	0.00	(73,123.25)	0.00	0.00	7,463.00	7,463.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,500.00	69,500.00	0.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,611.83)	(5,611.83)	0.00	0.00	0.00	0.00	(5,611.83)	0.00	0.00	5,451.75	5,451.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,029.82)	(41,029.82)	0.00	0.00	0.00	0.00	(41,029.82)	0.00	0.00	6,848.80	6,848.80
61SNSH	Student Labor	(11,991.00)	(11,991.00)	0.00	0.00	0.00	0.00	(11,991.00)	0.00	0.00	2,114.39	2,114.39
61SNWS	College Work Study	(4,570.49)	(4,570.49)	0.00	0.00	0.00	0.00	(4,570.49)	0.00	0.00	208.80	208.80
61SNZ0	Student Labor Unallocated(Bud Only)	48,250.00	48,250.00	0.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**50,355.04**	**50,355.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,331.32	3,331.32	0.00	0.00	0.00	0.00	3,331.32	0.00	0.00	2,761.31	2,761.31
65YP10	Nonstatus Benefit Distr (Fica)	(3,331.20)	(3,331.20)	0.00	0.00	0.00	0.00	(3,331.20)	0.00	0.00	3,331.20	3,331.20
Subtotal Account Pool: 65		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**6,092.51**	**6,092.51**
Account Pool: 71 - Support												
7101	Out of State Travel	(6,620.06)	(6,620.06)	0.00	0.00	0.00	0.00	(6,620.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,473.00)	(1,473.00)	0.00	0.00	0.00	0.00	(1,473.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,331.14)	(6,331.14)	0.00	0.00	0.00	0.00	(6,331.14)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(100,169.66)	(100,169.66)	0.00	0.00	0.00	0.00	(100,169.66)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,638.14)	(6,638.14)	0.00	0.00	0.00	0.00	(6,638.14)	48.00	48.00	6,590.14	6,590.14
7130	Printing and Copying	(137.82)	(137.82)	0.00	0.00	0.00	0.00	(137.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	(63.40)	(63.40)	76.35	76.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.15)	(239.15)	239.15	239.15
7140	Postage	(1,280.94)	(1,280.94)	0.00	0.00	0.00	0.00	(1,280.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(77.91)	(77.91)	0.00	0.00	0.00	0.00	(77.91)	0.00	0.00	77.91	77.91
7160	Maintenance and Repairs	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(853.04)	(853.04)	0.00	0.00	0.00	0.00	(853.04)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(30.93)	(30.93)	0.00	0.00	0.00	0.00	(30.93)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(530.00)	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(288.52)	(288.52)	0.00	0.00	0.00	0.00	(288.52)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(598.00)	(598.00)	0.00	0.00	0.00	0.00	(598.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	119,191.87	119,191.87	0.00	0.00	0.00	0.00	119,191.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.24)**	**(0.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.24)**	**(254.55)**	**(254.55)**	**6,983.55**	**6,983.55**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,189.00	15,189.00	0.00	0.00	0.00	0.00	15,189.00	0.00	0.00	0.00	0.00
721100	Assistantships	(12,214.00)	(12,214.00)	0.00	0.00	0.00	0.00	(12,214.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,975.00)	(2,975.00)	0.00	0.00	0.00	0.00	(2,975.00)	0.00	0.00	2,975.00	2,975.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.00**	**2,975.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193028 - Trans. Control Yeast Genes												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,980.78	14,980.78	0.00	0.00	0.00	0.00	14,980.78	0.00	0.00	0.00	0.00
740000	Cap Equipment	(14,981.00)	(14,981.00)	0.00	0.00	0.00	0.00	(14,981.00)	0.00	0.00	3,674.00	3,674.00
Subtotal Account Pool: 74		**(0.22)**	**(0.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.22)**	**0.00**	**0.00**	**3,674.00**	**3,674.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	30,633.82	30,633.82	0.00	0.00	0.00	0.00	30,633.82	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(30,633.76)	(30,633.76)	0.00	0.00	0.00	0.00	(30,633.76)	(111.18)	(111.18)	27,360.94	27,360.94
Subtotal Account Pool: 76		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**(111.18)**	**(111.18)**	**27,360.94**	**27,360.94**
Total Fund: 193028		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**(365.73)**	**(365.73)**	**97,441.04**	**97,441.04**
Fund: 193029 - Trans. Control Yeast Genes												
Account Pool: 71 - Support												
7112	Research Supplies	(150.17)	(150.17)	0.00	0.00	0.00	0.00	(150.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	150.17	150.17	0.00	0.00	0.00	0.00	150.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193029		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193030 - US Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193030 - US Dept of HHS Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193031 - US Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193032 - Yeast Transcriptional Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193032 - Yeast Transcriptional Control												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193033 - Sup: Yeast Control												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193034 - Yeast Transcriptional Control												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193034 - Yeast Transcriptional Control												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193035 - Yeast Transcriptional Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193036 - US Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193036 - US Dept of HHS Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193037 - Yeast Transcriptional Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193038 - Yeast Transcritpional Control												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193038 - Yeast Transcritpional Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193038 - Yeast Transcritpional Control												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193039 - Sup: Yeast Control												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193085 - Analysis of Leucine-Rich												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193117 - TRANS. CONTROL YEAST GENES												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193117 - TRANS. CONTROL YEAST GENES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(121,921.56)	(121,921.56)	0.00	0.00	0.00	0.00	(121,921.56)	64,368.56	64,368.56	57,553.00	57,553.00
611NZ0	Faculty Unallocated Budget(BudOnly)	79,576.00	79,576.00	0.00	0.00	0.00	0.00	79,576.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(14,486.94)	(14,486.94)	0.00	0.00	0.00	0.00	(14,486.94)	0.00	0.00	14,486.94	14,486.94
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,220.07	28,508.03	0.00	28,508.03	(28,508.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,923.24)	(21,923.24)	0.00	0.00	0.00	0.00	(21,923.24)	10,858.64	10,858.64	11,064.60	11,064.60
611Q90	Post Doc	60,000.00	60,000.00	0.00	1,254.20	0.00	1,254.20	58,745.80	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(51,167.40)	(51,167.40)	0.00	0.00	0.00	0.00	(51,167.40)	24,300.00	24,300.00	26,867.40	26,867.40
613NZ0	Grad Unallocated Budget (Bud Only)	68,200.00	68,200.00	0.00	0.00	0.00	0.00	68,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,262.00)	(8,262.00)	0.00	6,700.19	0.00	6,700.19	(14,962.19)	4,800.00	4,800.00	3,462.00	3,462.00
615F10	PAT	(81,337.00)	(81,337.00)	0.00	25,806.44	0.00	25,806.44	(107,143.44)	45,690.00	45,690.00	35,647.00	35,647.00
615NZ0	PAT Unallocated Budget (Bud Only)	111,800.69	111,800.69	0.00	0.00	0.00	0.00	111,800.69	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,074.70)	(5,074.70)	0.00	189.00	0.00	189.00	(5,263.70)	697.50	697.50	4,377.20	4,377.20
61SNSH	Student Labor	(6,330.82)	(6,330.82)	0.00	3,413.34	0.00	3,413.34	(9,744.16)	3,486.27	3,486.27	2,844.55	2,844.55
61SNWS	College Work Study	(3,798.42)	(3,798.42)	0.00	1,077.19	0.00	1,077.19	(4,875.61)	1,545.78	1,545.78	2,252.64	2,252.64
61SNZ0	Student Labor Unallocated(Bud Only)	75,012.00	75,012.00	0.00	0.00	0.00	0.00	75,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,286.61**	**80,286.61**	**12,220.07**	**66,948.39**	**0.00**	**66,948.39**	**13,338.22**	**155,746.75**	**155,746.75**	**158,555.33**	**158,555.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,355.75	15,355.75	0.00	10,418.88	0.00	10,418.88	4,936.87	34,841.78	34,841.78	26,656.79	26,656.79
65YP10	Nonstatus Benefit Distr (Fica)	(4,146.00)	(4,146.00)	1,026.48	2,973.38	0.00	2,973.38	(7,119.38)	1,341.18	1,341.18	2,804.82	2,804.82
Subtotal Account Pool: 65		**11,209.75**	**11,209.75**	**1,026.48**	**13,392.26**	**0.00**	**13,392.26**	**(2,182.51)**	**36,182.96**	**36,182.96**	**29,461.61**	**29,461.61**
Account Pool: 71 - Support												
710	Travel	817.55	817.55	0.00	0.00	0.00	0.00	817.55	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,853.84)	(2,853.84)	0.00	0.00	0.00	0.00	(2,853.84)	0.00	0.00	2,853.84	2,853.84
710400	Student or Non-Emp Travel	(1,163.71)	(1,163.71)	0.00	0.00	0.00	0.00	(1,163.71)	0.00	0.00	1,163.71	1,163.71
710Z00	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	11.00	11.00	0.00	0.00	0.00	0.00	11.00	(11.00)	(11.00)	0.00	0.00
711100	Supplies-General	43,106.12	43,106.12	0.00	0.00	0.00	0.00	43,106.12	955.77	955.77	1,421.87	1,421.87
711108	Supplies-Subscription,Newspaper,Mag	(1,154.98)	(1,154.98)	0.00	0.00	0.00	0.00	(1,154.98)	989.98	989.98	165.00	165.00
711142	Supplies-Chemical-Lab	(142.26)	(142.26)	0.00	0.00	0.00	0.00	(142.26)	0.00	0.00	142.26	142.26
7112	Research Supplies	86,019.61	86,019.61	0.00	0.00	0.00	0.00	86,019.61	0.00	0.00	0.00	0.00
711200	Research Supplies	(89,476.42)	(89,476.42)	164.28	25,746.47	170.56	25,917.03	(115,393.45)	43,555.27	43,555.27	45,921.15	45,921.15
713000	Printing & Copying-General	(470.95)	(470.95)	0.00	9.74	0.00	9.74	(480.69)	80.15	80.15	390.80	390.80
713005	Printing & Copying-Campus	(119.65)	(119.65)	0.00	0.00	0.00	0.00	(119.65)	119.65	119.65	0.00	0.00
713010	Printing & Copying-Publications	(1,116.65)	(1,116.65)	0.00	0.00	0.00	0.00	(1,116.65)	516.65	516.65	600.00	600.00
714000	Postage-General	(292.44)	(292.44)	15.37	91.90	0.00	91.90	(384.34)	0.00	0.00	292.44	292.44
714030	Postage-Express Mail	(407.28)	(407.28)	0.00	0.00	0.00	0.00	(407.28)	258.93	258.93	148.35	148.35
716000	Maintenance & Repairs-General	(171.68)	(171.68)	0.00	0.00	0.00	0.00	(171.68)	135.00	135.00	36.68	36.68
717200	Other Professional Services-General	(588.00)	(588.00)	0.00	154.90	0.00	154.90	(742.90)	24.00	24.00	564.00	564.00
718000	Telecom-General	(215.90)	(215.90)	0.00	0.00	0.00	0.00	(215.90)	135.00	135.00	80.90	80.90
Subtotal Account Pool: 71		**34,980.52**	**34,980.52**	**179.65**	**26,003.01**	**170.56**	**26,173.57**	**8,806.95**	**46,759.40**	**46,759.40**	**53,781.00**	**53,781.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(11,738.80)	(11,738.80)	0.00	0.00	0.00	0.00	(11,738.80)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	11,738.80	11,738.80	0.00	0.00	0.00	0.00	11,738.80	1,775.20	1,775.20	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.20**	**1,775.20**	**700.00**	**700.00**

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193117 - TRANS. CONTROL YEAST GENES												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00	4,610.00	3,904.21	3,904.21
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.00**	**4,610.00**	**3,904.21**	**3,904.21**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	57,642.15	57,642.15	6,176.06	48,918.07	0.00	48,918.07	8,724.08	95,606.59	98,422.32	117,797.20	117,797.20
Subtotal Account Pool: 76		**57,642.15**	**57,642.15**	**6,176.06**	**48,918.07**	**0.00**	**48,918.07**	**8,724.08**	**95,606.59**	**98,422.32**	**117,797.20**	**117,797.20**
Total Fund: 193117		**184,119.03**	**184,119.03**	**19,602.26**	**155,261.73**	**170.56**	**155,432.29**	**28,686.74**	**340,680.90**	**343,496.63**	**364,199.35**	**364,199.35**
Fund: 1DBCD0 - PI Clyde DENIS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.82	16,926.82	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,752.40	14,752.40	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	23,644.15	0.00	23,644.15	(23,644.15)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,689.68	1,689.68	0.00	1,689.68	(1,689.68)	6,538.00	6,538.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	187.60	0.00	187.60	(187.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,622.50	35,341.80	0.00	35,341.80	(35,341.80)	28,505.95	28,505.95	17,472.00	17,472.00
61SNSH	Student Labor	0.00	0.00	619.50	619.50	0.00	619.50	(619.50)	696.00	696.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	374.40	374.40	0.00	374.40	(374.40)	270.94	270.94	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,306.08**	**61,857.13**	**0.00**	**61,857.13**	**(61,857.13)**	**67,690.11**	**67,690.11**	**17,472.00**	**17,472.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,677.86	0.00	4,677.86	(4,677.86)	6,262.93	6,262.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	446.23	3,110.64	0.00	3,110.64	(3,110.64)	4,182.87	4,182.87	1,467.64	1,467.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**446.23**	**7,788.50**	**0.00**	**7,788.50**	**(7,788.50)**	**10,445.80**	**10,445.80**	**1,467.64**	**1,467.64**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	42.04	0.00	42.04	(42.04)	38.50	38.50	365.36	365.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	418.00	0.00	418.00	(418.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	247.00	0.00	247.00	(247.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.17	116.17	41.84	41.84
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,515.00	1,515.00	(1,515.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	64.00	64.00	0.00	64.00	(64.00)	0.00	0.00	3,642.00	3,642.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	14.65	175.80	0.00	175.80	(175.80)	159.00	159.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**78.65**	**1,540.84**	**1,515.00**	**3,055.84**	**(3,055.84)**	**316.02**	**316.02**	**4,049.20**	**4,049.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBCD0 - PI Clyde DENIS												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,404.21)	(6,404.21)
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,294.21)**	**(6,294.21)**
Total Fund: 1DBCD0		**0.00**	**0.00**	**6,830.96**	**71,186.47**	**1,515.00**	**72,701.47**	**(72,701.47)**	**78,451.93**	**78,451.93**	**17,244.63**	**17,244.63**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,459.02	4,459.02
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,965.82**	**5,965.82**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.65	1,560.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.65**	**1,560.65**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,526.47**	**7,526.47**
Total Org: UBBCCD		**410,097.18**	**415,906.94**	**29,341.82**	**282,132.89**	**1,749.12**	**283,882.01**	**132,024.93**	**482,052.29**	**484,868.02**	**541,195.92**	**541,195.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCM - Camis Ctr Adv Molecular Science **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,591.10	19,591.10
613N30	Graduate Research Assistant	0.00	0.00	0.00	318.82	0.00	318.82	(318.82)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,473.45	38,445.58	0.00	38,445.58	(38,445.58)	26,392.06	26,392.06	36,330.00	36,330.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,473.45**	**38,764.40**	**0.00**	**38,764.40**	**(38,764.40)**	**26,392.06**	**26,392.06**	**61,921.10**	**61,921.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,989.37	15,378.17	0.00	15,378.17	(15,378.17)	9,765.06	9,765.06	12,715.62	12,715.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.64	2,149.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,989.37**	**15,378.17**	**0.00**	**15,378.17**	**(15,378.17)**	**9,765.06**	**9,765.06**	**14,865.26**	**14,865.26**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,263.39	0.00	2,263.39	(2,263.39)	104.90	104.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.11	493.11
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	180.36	0.00	180.36	(180.36)	120.00	120.00	257.49	257.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.32	1,308.32	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.85	379.85	1,654.08	1,654.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.55	568.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75	30.75
714030	Postage-Express Mail	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	52.92	52.92	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,256.97	3,256.97	0.00	3,256.97	(3,256.97)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	311.20	0.00	311.20	(311.20)	0.00	0.00	(321.73)	(321.73)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	173.02	1,776.36	0.00	1,776.36	(1,776.36)	1,639.40	1,639.40	1,456.22	1,456.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.92	43.38	0.00	43.38	(43.38)	40.00	40.00	969.95	969.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	369.43	0.00	369.43	(369.43)	217.42	217.42	162.48	162.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	271.71	0.00	271.71	(271.71)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.13	59.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,430.91**	**8,502.80**	**0.00**	**8,502.80**	**(8,502.80)**	**4,490.49**	**4,490.49**	**4,702.35**	**4,702.35**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB035		**0.00**	**0.00**	**13,893.73**	**62,645.37**	**0.00**	**62,645.37**	**(62,645.37)**	**40,647.61**	**40,647.61**	**81,488.71**	**81,488.71**
Fund: 1GB110 - CAMIS Fund												
Account Pool: 61 - Salaries and Wages												

Org: UBBCCM - Camis Ctr Adv Molecular Science **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB110 - CAMIS Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,174.72	8,174.72	0.00	8,174.72	(8,174.72)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,620.00	1,620.00	0.00	1,620.00	(1,620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**9,794.72**	**9,794.72**	**0.00**	**9,794.72**	**(9,794.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,269.89	3,269.89	0.00	3,269.89	(3,269.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	136.08	136.08	0.00	136.08	(136.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,405.97**	**3,405.97**	**0.00**	**3,405.97**	**(3,405.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	410.10	1,234.29	0.00	1,234.29	(1,234.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	180.27	0.00	180.27	(180.27)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	900.37	949.07	0.00	949.07	(949.07)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.96	631.96	0.00	0.00
714000	Postage-General	0.00	0.00	37.69	37.69	0.00	37.69	(37.69)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.30	92.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	682.00	4,382.00	0.00	4,382.00	(4,382.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.96	849.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.36	105.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,030.16**	**7,008.32**	**0.00**	**7,008.32**	**(7,008.32)**	**2,379.58**	**2,379.58**	**0.00**	**0.00**
Total Fund: 1GB110		**0.00**	**0.00**	**15,230.85**	**20,209.01**	**0.00**	**20,209.01**	**(20,209.01)**	**2,379.58**	**2,379.58**	**0.00**	**0.00**
Total Org: UBBCCM		**0.00**	**0.00**	**29,124.58**	**82,854.38**	**0.00**	**82,854.38**	**(82,854.38)**	**43,027.19**	**43,027.19**	**81,488.71**	**81,488.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCW - PI Charles Warren **Org Mgr: Warren, Charles**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H489 - Protein N-Glycosylation and th 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,276.90	3,272.77	0.00	3,272.77	0.00	3,272.77	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,260.15	690.83	690.83	0.00	690.83	3,569.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,276.90**	**7,532.92**	**690.83**	**3,963.60**	**0.00**	**3,963.60**	**3,569.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	8,000.00	244.82	7,948.91	0.00	7,948.91	51.09	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.91	0.00	13.91	(13.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**244.82**	**8,962.82**	**0.00**	**8,962.82**	**37.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H489		**17,276.90**	**16,532.92**	**935.65**	**12,926.42**	**0.00**	**12,926.42**	**3,606.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H454 - Protein N-Glycosylation and the Con												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	11,704.03	0.00	5,454.67	0.00	5,454.67	6,249.36	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**17,954.03**	**0.00**	**11,704.67**	**0.00**	**11,704.67**	**6,249.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,662.43	0.00	2,181.87	0.00	2,181.87	2,480.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,662.43**	**0.00**	**2,181.87**	**0.00**	**2,181.87**	**2,480.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H454		**0.00**	**22,616.46**	**0.00**	**13,886.54**	**0.00**	**13,886.54**	**8,729.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193157 - Role of N-glycosylation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,475.00	11,475.00	0.00	0.00	0.00	0.00	11,475.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	505.49	505.49	0.00	505.49	(505.49)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	69,638.00	69,638.00	0.00	0.00	0.00	0.00	69,638.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,338.04	5,338.04	0.00	5,338.04	(5,338.04)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,740.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**84,853.00**	**84,853.00**	**5,843.53**	**5,843.53**	**0.00**	**5,843.53**	**79,009.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,494.00	3,494.00	0.00	0.00	0.00	0.00	3,494.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	490.86	490.86	0.00	490.86	(490.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,494.00**	**3,494.00**	**490.86**	**490.86**	**0.00**	**490.86**	**3,003.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,576.00	1,576.00	0.00	0.00	0.00	0.00	1,576.00	0.00	0.00	0.00	0.00
7112	Research Supplies	33,544.00	33,544.00	0.00	0.00	0.00	0.00	33,544.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,120.00**	**35,120.00**	**0.00**	**554.00**	**0.00**	**554.00**	**34,566.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCW - PI Charles Warren **Org Mgr: Warren, Charles**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193157 - Role of N-glycosylation											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	26,533.00	26,533.00	0.00	0.00	0.00	0.00	26,533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**26,533.00**	**26,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,533.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	56,795.00	56,795.00	2,913.81	3,168.65	0.00	3,168.65	53,626.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**56,795.00**	**56,795.00**	**2,913.81**	**3,168.65**	**0.00**	**3,168.65**	**53,626.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193157	**206,795.00**	**206,795.00**	**9,248.20**	**10,057.04**	**0.00**	**10,057.04**	**196,737.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB167 - Charles Warren Research Lab											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	1,490.00	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,490.00**	**1,490.00**	**0.00**	**1,490.00**	**(1,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB167	**0.00**	**0.00**	**1,490.00**	**1,490.00**	**0.00**	**1,490.00**	**(1,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCCW	**224,071.90**	**245,944.38**	**11,673.85**	**38,360.00**	**0.00**	**38,360.00**	**207,584.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110023 - Kinases in Cytokinin Signaling												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.80	2,570.80
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.80**	**2,570.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.95	215.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.95**	**215.95**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.34	768.34
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.34**	**768.34**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.57	497.57
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497.57**	**497.57**
Total Fund: 110023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,052.66**	**4,052.66**
Fund: 11H232 - Bi Functional Prop Food Protei												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H242 - Bi Arabidopsis												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H242 - Bi Arabidopsis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.35	489.35	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,249.35**	**3,249.35**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.92	194.92	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.44	3,443.44	1,666.80	1,666.80
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.64	549.64	85.93	85.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.15	447.15
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	30.09
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.68	162.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,188.00**	**4,188.00**	**2,727.65**	**2,727.65**
Total Fund: 11H242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,437.35**	**7,437.35**	**2,727.65**	**2,727.65**
Fund: 11H303 - Atherogenesis 2003												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H383 - Modulating expression of plant ethy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,091.47	0.00	0.00	0.00	0.00	0.00	0.00	3,617.74	3,617.74	0.00	0.00
Subtotal Account Pool: 61		**1,091.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,617.74**	**3,617.74**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	786.81	316.80	0.00	316.80	0.00	316.80	0.00	8,213.19	8,213.19	0.00	0.00
713000	Printing & Copying-General	(49.00)	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
714030	Postage-Express Mail	(41.98)	0.00	0.00	0.00	0.00	0.00	0.00	41.98	41.98	0.00	0.00
717200	Other Professional Services-General	(173.04)	0.00	0.00	0.00	0.00	0.00	0.00	173.04	173.04	0.00	0.00
Subtotal Account Pool: 71		**522.79**	**316.80**	**0.00**	**316.80**	**0.00**	**316.80**	**0.00**	**8,477.21**	**8,477.21**	**0.00**	**0.00**
Total Fund: 11H383		**1,614.26**	**316.80**	**0.00**	**316.80**	**0.00**	**316.80**	**0.00**	**12,094.95**	**12,094.95**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(8,958.08)	(8,958.08)	0.00	0.00	0.00	0.00	(8,958.08)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,259.00	1,259.00	0.00	0.00	0.00	0.00	1,259.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,714.00)	(1,714.00)	0.00	0.00	0.00	0.00	(1,714.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,351.35)	(1,351.35)	0.00	0.00	0.00	0.00	(1,351.35)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(508.20)	(508.20)	0.00	0.00	0.00	0.00	(508.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(882.41)	(882.41)	0.00	0.00	0.00	0.00	(882.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(12,155.04)**	**(12,155.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,155.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(139.65)	(139.65)	0.00	0.00	0.00	0.00	(139.65)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7111	Supplies	(26,111.88)	(26,111.88)	0.00	0.00	0.00	0.00	(26,111.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,155.90	9,155.90	0.00	0.00	0.00	0.00	9,155.90	0.00	0.00	771.35	771.35
7130	Printing and Copying	(1,085.04)	(1,085.04)	0.00	0.00	0.00	0.00	(1,085.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7.70)	(7.70)	0.00	0.00	0.00	0.00	(7.70)	0.00	0.00	7.70	7.70
7140	Postage	(371.12)	(371.12)	0.00	0.00	0.00	0.00	(371.12)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(777.49)	(777.49)	0.00	0.00	0.00	0.00	(777.49)	0.00	0.00	0.00	0.00
718000	Telecom-General	60.32	60.32	0.00	0.00	0.00	0.00	60.32	0.00	0.00	(60.32)	(60.32)
718002	Telecom-Fixed (Basic Phone Service)	(145.74)	(145.74)	0.00	0.00	0.00	0.00	(145.74)	0.00	0.00	145.74	145.74
718016	Telecom-Usage (Tolls)	(62.78)	(62.78)	0.00	0.00	0.00	0.00	(62.78)	0.00	0.00	62.78	62.78
71CZ	Other Expenses-Deductions	34,119.48	34,119.48	0.00	0.00	0.00	0.00	34,119.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,009.30**	**14,009.30**	**0.00**	**0.00**	**0.00**	**0.00**	**14,009.30**	**0.00**	**0.00**	**927.25**	**927.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	141.32	141.32	0.00	0.00	0.00	0.00	141.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**141.32**	**141.32**	**0.00**	**0.00**	**0.00**	**0.00**	**141.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**1,995.58**	**1,995.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.58**	**0.00**	**0.00**	**927.25**	**927.25**
Fund: 147000 - Ethylene Receptors												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(44,813.50)	(44,813.50)	0.00	0.00	0.00	0.00	(44,813.50)	26,965.20	26,965.20	17,848.30	17,848.30
611NZ0	Faculty Unallocated Budget(BudOnly)	30,207.00	30,207.00	0.00	0.00	0.00	0.00	30,207.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,146.66)	(25,146.66)	0.00	0.00	0.00	0.00	(25,146.66)	2,712.95	2,712.95	8,460.60	8,460.60
613N30	Graduate Research Assistant	(36,131.00)	(36,131.00)	0.00	0.00	0.00	0.00	(36,131.00)	18,300.00	18,300.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,668.00	33,668.00	0.00	0.00	0.00	0.00	33,668.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,900.00)	(6,900.00)	0.00	0.00	0.00	0.00	(6,900.00)	0.00	0.00	2,570.80	2,570.80
615NZ0	PAT Unallocated Budget (Bud Only)	92,397.94	92,397.94	0.00	0.00	0.00	0.00	92,397.94	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(41,030.83)	(41,030.83)	0.00	0.00	0.00	0.00	(41,030.83)	0.00	0.00	11,154.35	11,154.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,980.04)	(20,980.04)	0.00	0.00	0.00	0.00	(20,980.04)	14,539.54	14,539.54	1,683.00	1,683.00
61SNSH	Student Labor	(2,079.63)	(2,079.63)	0.00	0.00	0.00	0.00	(2,079.63)	0.00	0.00	99.13	99.13
Subtotal Account Pool: 61		**(20,808.72)**	**(20,808.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,808.72)**	**62,517.69**	**62,517.69**	**47,541.18**	**47,541.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,153.99	8,153.99	0.00	(902.75)	0.00	(902.75)	9,056.74	7,778.90	7,778.90	4,176.50	4,176.50
65YP10	Nonstatus Benefit Distr (Fica)	(3,419.65)	(3,419.65)	0.00	0.00	0.00	0.00	(3,419.65)	1,414.67	1,414.67	2,004.98	2,004.98
Subtotal Account Pool: 65		**4,734.34**	**4,734.34**	**0.00**	**(902.75)**	**0.00**	**(902.75)**	**5,637.09**	**9,193.57**	**9,193.57**	**6,181.48**	**6,181.48**

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147000 - Ethylene Receptors												
Account Pool: 71 - Support												
710000	In-State Travel	1,377.61	1,377.61	0.00	0.00	0.00	0.00	1,377.61	622.39	622.39	0.00	0.00
7101	Out of State Travel	(807.66)	(807.66)	0.00	0.00	0.00	0.00	(807.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,950.27)	(2,950.27)	0.00	1,000.00	0.00	1,000.00	(3,950.27)	891.27	891.27	2,059.00	2,059.00
710200	Foreign Travel	(365.46)	(365.46)	0.00	0.00	0.00	0.00	(365.46)	365.46	365.46	0.00	0.00
7103	Conference-Registration Fees	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(743.00)	(743.00)	0.00	0.00	0.00	0.00	(743.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(824.50)	(824.50)	0.00	0.00	0.00	0.00	(824.50)	140.50	140.50	684.00	684.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	669.30	669.30	0.00	0.00	0.00	0.00	669.30	56.70	56.70	0.00	0.00
711146	Supplies-Laboratory	(123.30)	(123.30)	0.00	0.00	0.00	0.00	(123.30)	0.00	0.00	123.30	123.30
7112	Research Supplies	6,401.04	6,401.04	0.00	0.00	0.00	0.00	6,401.04	0.00	0.00	0.00	0.00
711200	Research Supplies	(24,306.53)	(24,306.53)	0.00	(316.80)	0.00	(316.80)	(23,989.73)	16,262.01	16,262.01	8,044.52	8,044.52
7130	Printing and Copying	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	46.00	46.00	221.00	221.00
7140	Postage	(121.10)	(121.10)	0.00	0.00	0.00	0.00	(121.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(83.36)	(83.36)	0.00	0.00	0.00	0.00	(83.36)	0.00	0.00	83.36	83.36
714005	Postage-Campus Mail Services	(9.18)	(9.18)	0.00	0.00	0.00	0.00	(9.18)	0.00	0.00	9.18	9.18
714030	Postage-Express Mail	(142.46)	(142.46)	0.00	0.00	0.00	0.00	(142.46)	86.97	86.97	55.49	55.49
717200	Other Professional Services-General	(917.88)	(917.88)	0.00	0.00	0.00	0.00	(917.88)	917.88	917.88	0.00	0.00
718000	Telecom-General	(34.12)	(34.12)	0.00	0.00	0.00	0.00	(34.12)	0.00	0.00	34.12	34.12
71CZ	Other Expenses-Deductions	34,303.56	34,303.56	0.00	0.00	0.00	0.00	34,303.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,780.69**	**15,780.69**	**0.00**	**683.20**	**0.00**	**683.20**	**15,097.49**	**19,389.18**	**19,389.18**	**11,313.97**	**11,313.97**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,876.05)	(1,876.05)	0.00	0.00	0.00	0.00	(1,876.05)	1,876.05	1,876.05	2,182.00	2,182.00
Subtotal Account Pool: 72		**(1,876.05)**	**(1,876.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,876.05)**	**1,876.05**	**1,876.05**	**2,182.00**	**2,182.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,965.98	32,965.98	0.00	0.00	0.00	0.00	32,965.98	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(30,802.58)	(30,802.58)	0.00	(96.60)	0.00	(96.60)	(30,705.98)	39,123.29	39,125.05	30,351.16	29,578.53
Subtotal Account Pool: 76		**2,163.40**	**2,163.40**	**0.00**	**(96.60)**	**0.00**	**(96.60)**	**2,260.00**	**39,123.29**	**39,125.05**	**30,351.16**	**29,578.53**
Total Fund: 147000		**(6.34)**	**(6.34)**	**0.00**	**(316.15)**	**0.00**	**(316.15)**	**309.81**	**132,099.78**	**132,101.54**	**98,569.79**	**97,797.16**
Fund: 147053 - Ethylene Receptors Signaling												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147053 - Ethylene Receptors Signaling												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147054 - Ethylene Receptors Signaling												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147054 - Ethylene Receptors Signaling												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147154 - Ethylene Receptors												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(484.75)	(484.75)	0.00	0.00	0.00	0.00	(484.75)	0.00	0.00	484.75	484.75
61SNWS	College Work Study	(224.41)	(224.41)	0.00	0.00	0.00	0.00	(224.41)	0.00	0.00	224.41	224.41
Subtotal Account Pool: 61		**(709.16)**	**(709.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709.16)**	**0.00**	**0.00**	**709.16**	**709.16**
Account Pool: 71 - Support												
7112	Research Supplies	(294.15)	(294.15)	0.00	0.00	0.00	0.00	(294.15)	0.00	0.00	0.00	0.00
711200	Research Supplies	(155.09)	(155.09)	0.00	0.00	0.00	0.00	(155.09)	155.09	155.09	0.00	0.00
713005	Printing & Copying-Campus	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(49.24)**	**(49.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49.24)**	**155.09**	**155.09**	**100.00**	**100.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,296.00)	(1,296.00)	0.00	0.00	0.00	0.00	(1,296.00)	0.00	0.00	1,296.00	1,296.00
722210	Participant Sup-Other	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 72		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**3,696.00**	**3,696.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,220.57	1,220.57	0.00	0.00	0.00	0.00	1,220.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(424.29)	(424.29)	0.00	0.00	0.00	0.00	(424.29)	68.24	68.24	364.25	356.05
Subtotal Account Pool: 76		**796.28**	**796.28**	**0.00**	**0.00**	**0.00**	**0.00**	**796.28**	**68.24**	**68.24**	**364.25**	**356.05**
Total Fund: 147154		**541.88**	**541.88**	**0.00**	**0.00**	**0.00**	**0.00**	**541.88**	**223.33**	**223.33**	**4,869.41**	**4,861.21**
Fund: 147192 - Signals by Ethylene Receptors/REU												
Account Pool: 71 - Support												
7112	Research Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147192 - Signals by Ethylene Receptors/REU												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(4,100.00)	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	2,900.00	2,900.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,600.00)**	**2,900.00**	**2,900.00**	**1,200.00**	**1,200.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147192		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,900.00**	**2,900.00**	**1,200.00**	**1,200.00**
Fund: 147228 - Ethylene Receptors of Arabidopsis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,584.00	12,584.00	0.00	0.00	0.00	0.00	12,584.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	63,550.00	63,550.00	0.00	5,113.72	0.00	5,113.72	58,436.28	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,463.00	30,463.00	0.00	0.00	0.00	0.00	30,463.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,320.00)	(2,320.00)	0.00	3,480.01	0.00	3,480.01	(5,800.01)	2,320.00	2,320.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,753.30)	(1,753.30)	0.00	0.00	0.00	0.00	(1,753.30)	1,753.30	1,753.30	0.00	0.00
Subtotal Account Pool: 61		**102,523.70**	**102,523.70**	**0.00**	**8,593.73**	**0.00**	**8,593.73**	**93,929.97**	**4,073.30**	**4,073.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,642.00	18,642.00	0.00	1,416.49	0.00	1,416.49	17,225.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(334.01)	(334.01)	0.00	292.31	0.00	292.31	(626.32)	334.01	334.01	0.00	0.00
Subtotal Account Pool: 65		**18,307.99**	**18,307.99**	**0.00**	**1,708.80**	**0.00**	**1,708.80**	**16,599.19**	**334.01**	**334.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,780.76)	(1,780.76)	0.00	0.00	0.00	0.00	(1,780.76)	1,780.76	1,780.76	0.00	0.00
710200	Foreign Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	23,966.00	23,966.00	0.00	0.00	0.00	0.00	23,966.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,033.25)	(1,033.25)	0.00	0.00	0.00	0.00	(1,033.25)	1,033.25	1,033.25	0.00	0.00
713000	Printing & Copying-General	(90.14)	(90.14)	0.00	0.00	0.00	0.00	(90.14)	90.14	90.14	0.00	0.00
716000	Maintenance & Repairs-General	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	155.00	155.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,906.85**	**22,906.85**	**0.00**	**0.00**	**0.00**	**0.00**	**22,906.85**	**3,059.15**	**3,059.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	65,435.09	65,435.09	0.00	4,739.17	0.00	4,739.17	60,695.92	2,521.41	3,359.91	0.00	0.00
Subtotal Account Pool: 76		**65,435.09**	**65,435.09**	**0.00**	**4,739.17**	**0.00**	**4,739.17**	**60,695.92**	**2,521.41**	**3,359.91**	**0.00**	**0.00**
Total Fund: 147228		**209,173.63**	**209,173.63**	**0.00**	**15,041.70**	**0.00**	**15,041.70**	**194,131.93**	**9,987.87**	**10,826.37**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	9,350.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U336 - Plant Phosphorylation Genomics												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,890.28)	(14,890.28)	0.00	0.00	0.00	0.00	(14,890.28)	12,225.00	12,225.00	2,665.28	2,665.28
611PSM	Summer Salaries Faculty Adjunct	(35,016.83)	(35,016.83)	0.00	0.00	0.00	0.00	(35,016.83)	0.00	0.00	10,324.90	10,324.90
613N10	Graduate Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,159.38	102,159.38	0.00	0.00	0.00	0.00	102,159.38	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,114.00)	(14,114.00)	0.00	0.00	0.00	0.00	(14,114.00)	0.00	0.00	2,570.00	2,570.00
617F10	Operating Staff	(13,450.60)	(13,450.60)	0.00	0.00	0.00	0.00	(13,450.60)	13,450.60	13,450.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,571.25)	(2,571.25)	0.00	0.00	0.00	0.00	(2,571.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,159.71)	(1,159.71)	0.00	0.00	0.00	0.00	(1,159.71)	0.00	0.00	408.75	408.75
61SNWS	College Work Study	(588.15)	(588.15)	0.00	0.00	0.00	0.00	(588.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,568.56**	**9,568.56**	**0.00**	**0.00**	**0.00**	**0.00**	**9,568.56**	**25,675.60**	**25,675.60**	**15,968.93**	**15,968.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,179.61)	(9,179.61)	0.00	0.00	0.00	0.00	(9,179.61)	10,141.87	10,141.87	986.15	986.15
65YP10	Nonstatus Benefit Distr (Fica)	(1,083.17)	(1,083.17)	0.00	0.00	0.00	0.00	(1,083.17)	0.00	0.00	1,083.17	1,083.17
Subtotal Account Pool: 65		**(10,262.78)**	**(10,262.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,262.78)**	**10,141.87**	**10,141.87**	**2,069.32**	**2,069.32**
Account Pool: 71 - Support												
7101	Out of State Travel	(953.85)	(953.85)	0.00	0.00	0.00	0.00	(953.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(409.00)	(409.00)	0.00	0.00	0.00	0.00	(409.00)	0.00	0.00	409.00	409.00
7103	Conference-Registration Fees	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(624.25)	(624.25)	0.00	0.00	0.00	0.00	(624.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,308.20	3,308.20	0.00	0.00	0.00	0.00	3,308.20	0.00	0.00	82.80	82.80
711146	Supplies-Laboratory	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
7112	Research Supplies	(11,842.24)	(11,842.24)	0.00	0.00	0.00	0.00	(11,842.24)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,234.45)	(4,234.45)	0.00	0.00	0.00	0.00	(4,234.45)	840.29	840.29	3,394.16	3,394.16
713000	Printing & Copying-General	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	141.00	141.00
7140	Postage	(29.49)	(29.49)	0.00	0.00	0.00	0.00	(29.49)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(714.00)	(714.00)	0.00	0.00	0.00	0.00	(714.00)	213.00	213.00	501.00	501.00
71CZ	Other Expenses-Deductions	13,980.00	13,980.00	0.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(500.08)**	**(500.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.08)**	**1,053.29**	**1,053.29**	**4,597.96**	**4,597.96**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(444.00)	(444.00)	0.00	0.00	0.00	0.00	(444.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	2,163.00	2,163.00	0.00	0.00	0.00	0.00	2,163.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,719.00**	**1,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,914.26	11,914.26	0.00	0.00	0.00	0.00	11,914.26	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,438.94)	(12,438.94)	0.00	0.00	0.00	0.00	(12,438.94)	21,096.83	21,613.34	10,163.71	9,861.60
Subtotal Account Pool: 76		**(524.68)**	**(524.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.68)**	**21,096.83**	**21,613.34**	**10,163.71**	**9,861.60**
Total Fund: 14U336		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**57,967.59**	**58,484.10**	**32,799.92**	**32,497.81**

Fund: 14U337 - Plant Phosphorylation Pou

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U337 - Plant Phosphorylation Reu												
Account Pool: 71 - Support												
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,707.08)	(1,707.08)	0.00	(88.33)	0.00	(88.33)	(1,618.75)	1,141.08	1,141.08	566.00	566.00
Subtotal Account Pool: 71		**(1,207.08)**	**(1,207.08)**	**0.00**	**(88.33)**	**0.00**	**(88.33)**	**(1,118.75)**	**1,141.08**	**1,141.08**	**566.00**	**566.00**
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	540.00	540.00
7222	Participant Support	2,588.09	2,588.09	0.00	0.00	0.00	0.00	2,588.09	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(803.09)	(803.09)	0.00	0.00	0.00	0.00	(803.09)	4,860.00	4,860.00	7,943.09	7,943.09
Subtotal Account Pool: 72		**1,245.00**	**1,245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,245.00**	**4,860.00**	**4,860.00**	**8,483.09**	**8,483.09**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,325.00	3,325.00	0.00	0.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,601.52)	(3,601.52)	0.00	(172.35)	0.00	(172.35)	(3,429.17)	2,849.75	3,135.02	3,466.50	3,466.50
Subtotal Account Pool: 76		**(276.52)**	**(276.52)**	**0.00**	**(172.35)**	**0.00**	**(172.35)**	**(104.17)**	**2,849.75**	**3,135.02**	**3,466.50**	**3,466.50**
Total Fund: 14U337		**(238.60)**	**(238.60)**	**0.00**	**(260.68)**	**0.00**	**(260.68)**	**22.08**	**8,850.83**	**9,136.10**	**12,515.59**	**12,515.59**
Fund: 14U385 - MAGNETIC PULSATION BAS												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,153.87	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,153.87**	**2,153.87**	**0.00**	**2,153.87**	**(2,153.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.93	180.93	0.00	180.93	(180.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**180.93**	**180.93**	**0.00**	**180.93**	**(180.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	1,027.31	1,027.31	0.00	1,027.31	(1,027.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,027.31**	**1,027.31**	**0.00**	**1,027.31**	**(1,027.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U385		**0.00**	**0.00**	**3,362.11**	**3,362.11**	**0.00**	**3,362.11**	**(3,362.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(51,375.92)	(51,375.92)	0.00	24,871.00	0.00	24,871.00	(76,246.92)	38,661.50	38,661.50	12,714.42	12,714.42
611NZ0	Faculty Unallocated Budget(BudOnly)	56,729.00	75,940.00	0.00	0.00	0.00	0.00	75,940.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,504.85	5,827.77	0.00	5,827.77	(5,827.77)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(31,228.34)	(31,228.34)	0.00	0.00	0.00	0.00	(31,228.34)	26,171.29	26,171.29	5,057.05	5,057.05
611Q90	Post Doc	66,461.00	47,250.00	0.00	4,264.28	0.00	4,264.28	42,985.72	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(18,025.00)	(18,025.00)	0.00	12,500.07	0.00	12,500.07	(30,525.07)	12,150.00	12,150.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	61,474.00	61,474.00	0.00	0.00	0.00	0.00	61,474.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(24,970.00)	(24,970.00)	0.00	3,480.01	0.00	3,480.01	(28,450.01)	12,348.41	12,348.41	12,621.59	12,621.59
615NZ0	PAT Unallocated Budget (Bud Only)	61,538.00	61,538.00	0.00	0.00	0.00	0.00	61,538.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(63,970.93)	(63,970.93)	2,665.60	28,573.68	0.00	28,573.68	(92,544.61)	33,210.48	33,210.48	30,760.45	30,760.45
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,750.00	30,750.00	0.00	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(306.38)	(306.38)	0.00	0.00	0.00	0.00	(306.38)	306.38	306.38	0.00	0.00

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	6.90	0.00	6.90	(6.90)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(558.00)	(558.00)	0.00	1,389.60	0.00	1,389.60	(1,947.60)	558.00	558.00	0.00	0.00
61SNSH	Student Labor	(7,027.75)	(7,027.75)	0.00	0.00	0.00	0.00	(7,027.75)	5,683.75	5,807.75	1,220.00	1,220.00
61SNWS	College Work Study	(1,900.60)	(1,900.60)	0.00	547.45	0.00	547.45	(2,448.05)	1,655.52	1,624.52	276.08	276.08
Subtotal Account Pool: 61		**77,589.08**	**77,589.08**	**5,170.45**	**81,460.76**	**0.00**	**81,460.76**	**(3,871.68)**	**130,745.33**	**130,838.33**	**68,524.59**	**68,524.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,446.09	35,446.09	1,075.76	20,853.80	0.00	20,853.80	14,592.29	25,645.36	25,645.36	14,356.55	14,356.55
65YP10	Nonstatus Benefit Distr (Fica)	(4,714.51)	(4,714.51)	210.42	899.18	0.00	899.18	(5,613.69)	3,229.51	3,229.51	1,485.00	1,485.00
Subtotal Account Pool: 65		**30,731.58**	**30,731.58**	**1,286.18**	**21,752.98**	**0.00**	**21,752.98**	**8,978.60**	**28,874.87**	**28,874.87**	**15,841.55**	**15,841.55**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
710200	Foreign Travel	(920.33)	(920.33)	0.00	0.00	0.00	0.00	(920.33)	920.33	920.33	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	1,627.71	0.00	1,627.71	(1,627.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(28.16)	(28.16)	0.00	0.00	0.00	0.00	(28.16)	28.16	28.16	0.00	0.00
711100	Supplies-General	35,378.10	37,603.10	0.00	2,558.50	0.00	2,558.50	35,044.60	294.56	294.56	1,102.34	1,102.34
711146	Supplies-Laboratory	(279.43)	(279.43)	0.00	0.00	0.00	0.00	(279.43)	0.00	0.00	279.43	279.43
711164	Supplies-Computer (Non Peripherals)	(1,849.10)	(1,849.10)	0.00	0.00	0.00	0.00	(1,849.10)	0.00	0.00	1,849.10	1,849.10
7112	Research Supplies	70,098.00	70,098.00	0.00	0.00	0.00	0.00	70,098.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(33,585.31)	(33,524.71)	2,147.68	27,505.91	1,466.50	28,972.41	(62,497.12)	5,858.49	5,858.49	27,666.22	27,666.22
713000	Printing & Copying-General	0.00	0.00	0.00	1.90	0.00	1.90	(1.90)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(98.67)	(98.67)	0.00	0.00	0.00	0.00	(98.67)	98.67	98.67	0.00	0.00
714000	Postage-General	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	26.00	26.00
714030	Postage-Express Mail	(8.32)	(8.32)	0.00	112.96	0.00	112.96	(121.28)	8.32	8.32	0.00	0.00
717200	Other Professional Services-General	(681.00)	(681.00)	0.00	0.00	0.00	0.00	(681.00)	72.00	72.00	609.00	609.00
718000	Telecom-General	0.00	0.00	0.00	(63.25)	0.00	(63.25)	63.25	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(158.90)	(158.90)	0.00	63.25	0.00	63.25	(222.15)	135.00	135.00	23.90	23.90
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
719100	Membership Dues & Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**72,480.88**	**74,766.48**	**2,147.68**	**31,806.98**	**1,466.50**	**33,273.48**	**41,493.00**	**7,965.53**	**7,965.53**	**31,865.99**	**31,865.99**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(3,123.05)	(3,123.05)	0.00	697.00	0.00	697.00	(3,820.05)	3,123.05	3,123.05	0.00	0.00
Subtotal Account Pool: 72		**(3,123.05)**	**(3,123.05)**	**0.00**	**697.00**	**0.00**	**697.00**	**(3,820.05)**	**3,123.05**	**3,123.05**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,577.08	11,583.94	0.00	0.00	0.00	0.00	11,583.94	0.00	0.00	10,296.06	10,296.06
Subtotal Account Pool: 74		**11,577.08**	**11,583.94**	**0.00**	**0.00**	**0.00**	**0.00**	**11,583.94**	**0.00**	**0.00**	**10,296.06**	**10,296.06**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83,517.95	83,517.95	3,958.01	62,109.46	0.00	62,109.46	21,408.49	69,520.64	74,825.05	52,935.00	52,935.00
Subtotal Account Pool: 76		**83,517.95**	**83,517.95**	**3,958.01**	**62,109.46**	**0.00**	**62,109.46**	**21,408.49**	**69,520.64**	**74,825.05**	**52,935.00**	**52,935.00**
Total Fund: 14U386		**272,773.52**	**275,065.98**	**12,562.32**	**197,827.18**	**1,466.50**	**199,293.68**	**75,772.30**	**240,229.42**	**245,626.83**	**179,463.19**	**179,463.19**

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H386 - Bi Arabidopsis												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.04	816.04	17,578.44	17,578.44
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.32	3,184.32	4,218.20	4,218.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.36**	**6,000.36**	**21,796.64**	**21,796.64**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.92	301.92	6,152.49	6,152.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469.92**	**469.92**	**6,152.49**	**6,152.49**
Total Fund: 15H386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,470.28**	**6,470.28**	**27,949.13**	**27,949.13**
Fund: 15H437 - Modulating expression of plant ethy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,690.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029.11	6,029.11	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.68	14,815.68	0.00	0.00
Subtotal Account Pool: 61		**13,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,844.79**	**20,844.79**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,339.10	0.00	0.00	0.00	0.00	0.00	0.00	1,548.83	2,230.77	0.00	0.00
Subtotal Account Pool: 65		**5,339.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,548.83**	**2,230.77**	**0.00**	**0.00**
Total Fund: 15H437		**19,029.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,393.62**	**23,075.56**	**0.00**	**0.00**
Fund: 1DBGS0 - PI G. Eric SCHALLER												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.44	3,634.44	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,480.01	0.00	3,480.01	(3,480.01)	2,320.00	2,320.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.14	275.14
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,480.01**	**0.00**	**3,480.01**	**(3,480.01)**	**5,954.44**	**5,954.44**	**275.14**	**275.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(417.96)	0.00	(417.96)	417.96	1,344.74	1,344.74	96.30	96.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	292.31	0.00	292.31	(292.31)	194.87	194.87	0.01	0.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(125.65)**	**0.00**	**(125.65)**	**125.65**	**1,539.61**	**1,539.61**	**96.31**	**96.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBGS0 - PI G. Eric SCHALLER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	88.33	0.00	88.33	(88.33)	8,740.18	8,740.18	278.00	278.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.85	347.85	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.57	275.57	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60	81.60	178.30	178.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.25	207.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15	11.15	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(121.45)	0.00	(121.45)	121.45	0.00	0.00	34.12	34.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	291.48	0.00	291.48	(291.48)	388.64	388.64	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	48.58	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.49	23.49	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.25	119.25	242.60	242.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**24.29**	**258.36**	**0.00**	**258.36**	**(258.36)**	**10,243.56**	**10,243.56**	**733.02**	**733.02**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	14,685.33	0.00	14,685.33	(14,685.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**14,685.33**	**0.00**	**14,685.33**	**(14,685.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBGS0		**0.00**	**0.00**	**24.29**	**18,298.05**	**0.00**	**18,298.05**	**(18,298.05)**	**17,737.61**	**17,737.61**	**1,104.47**	**1,104.47**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.56	2,293.56
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.36**	**5,800.36**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.75	802.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.75**	**970.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Total Fund: 1UB022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,771.11	6,771.11
Total Org: UBBCGS	515,133.05	497,098.95	15,948.72	234,269.01	1,466.50	235,735.51	261,363.44	518,392.63	526,114.02	372,950.17	371,867.23

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H217 - Bi H332 Forms of Gnrh												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(14,566.65)	(14,566.65)	0.00	0.00	0.00	0.00	(14,566.65)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,169.00)	(11,169.00)	0.00	0.00	0.00	0.00	(11,169.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(21,180.00)	(21,180.00)	0.00	0.00	0.00	0.00	(21,180.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	14,720.00	14,720.00	0.00	0.00	0.00	0.00	14,720.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(262.42)	(262.42)	0.00	0.00	0.00	0.00	(262.42)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(603.60)	(603.60)	0.00	0.00	0.00	0.00	(603.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,543.20	1,543.20	0.00	0.00	0.00	0.00	1,543.20	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,174.00)	(4,174.00)	0.00	0.00	0.00	0.00	(4,174.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(35,692.47)**	**(35,692.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,692.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,275.76)	(1,275.76)	0.00	0.00	0.00	0.00	(1,275.76)	0.00	0.00	0.00	0.00
7111	Supplies	(31,427.89)	(31,427.89)	0.00	0.00	0.00	0.00	(31,427.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,385.06)	(1,385.06)	0.00	0.00	0.00	0.00	(1,385.06)	0.00	0.00	0.00	0.00
7140	Postage	(1,034.86)	(1,034.86)	0.00	0.00	0.00	0.00	(1,034.86)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(921.00)	(921.00)	0.00	0.00	0.00	0.00	(921.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(18.10)	(18.10)	0.00	0.00	0.00	0.00	(18.10)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,024.58)	(5,024.58)	0.00	0.00	0.00	0.00	(5,024.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,568.49)	(2,568.49)	0.00	0.00	0.00	0.00	(2,568.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,655.74)**	**(21,655.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,655.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,476.51	8,476.51	0.00	0.00	0.00	0.00	8,476.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,476.51**	**8,476.51**	**0.00**	**0.00**	**0.00**	**0.00**	**8,476.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	2,639.00	2,639.00	0.00	0.00	0.00	0.00	2,639.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,639.00**	**2,639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,639.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(46,232.70)**	**(46,232.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,232.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147182 - REU: Molecular Investigations												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147182 - REU: Molecular Investigations											
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147204 - Src Containing Multiproteins											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	22,501.00	22,501.00	0.00	0.00	0.00	0.00	22,501.00	0.00	0.00	0.00	0.00
730002 Subcontracts 02	0.00	0.00	0.00	13,112.36	9,388.64	22,501.00	(22,501.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**22,501.00**	**22,501.00**	**0.00**	**13,112.36**	**9,388.64**	**22,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2,499.00	2,499.00	0.00	1,311.24	0.00	1,311.24	1,187.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**2,499.00**	**2,499.00**	**0.00**	**1,311.24**	**0.00**	**1,311.24**	**1,187.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147204	**25,000.00**	**25,000.00**	**0.00**	**14,423.60**	**9,388.64**	**23,812.24**	**1,187.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 192120 - cGMP and Photoreceptor Function											

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193129 - cGMP and Photoreceptor Function												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,726.60)	(9,726.60)	0.00	0.00	0.00	0.00	(9,726.60)	9,726.60	9,726.60	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,400.00)	(7,400.00)	0.00	0.00	0.00	0.00	(7,400.00)	7,400.00	7,400.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(17,126.60)**	**(17,126.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,126.60)**	**17,126.60**	**17,126.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.02	0.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,404.37)	(1,404.37)	0.00	0.00	0.00	0.00	(1,404.37)	1,404.37	1,404.37	0.00	0.00
Subtotal Account Pool: 65		**(1,404.39)**	**(1,404.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,404.39)**	**1,404.39**	**1,404.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,983.54)	(8,983.54)	0.00	(644.66)	0.00	(644.66)	(8,338.88)	6,414.55	8,983.54	0.00	0.00
Subtotal Account Pool: 76		**(8,983.54)**	**(8,983.54)**	**0.00**	**(644.66)**	**0.00**	**(644.66)**	**(8,338.88)**	**6,414.55**	**8,983.54**	**0.00**	**0.00**
Total Fund: 193129		**(27,514.53)**	**(27,514.53)**	**0.00**	**(644.66)**	**0.00**	**(644.66)**	**(26,869.87)**	**24,945.54**	**27,514.53**	**0.00**	**0.00**
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,400.06	0.00	6,400.06	(6,400.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,400.06**	**0.00**	**6,400.06**	**(6,400.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB035		**0.00**	**0.00**	**0.00**	**6,400.06**	**0.00**	**6,400.06**	**(6,400.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBBC0 - PI Biochemistry												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,885.45)	(3,885.45)	3,885.45	3,885.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,885.45)**	**(3,885.45)**	**3,885.45**	**3,885.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBBC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,885.45)**	**(3,885.45)**	**3,885.45**	**3,885.45**
Fund: 1GB071 - Biochemistry Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	455.75	0.00	455.75	(455.75)	5,328.34	5,328.34	(1,183.88)	(1,183.88)

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB071 - Biochemistry Gifts												
Account Pool: 71 - Support												
719125	Licenses/Professional Fees	0.00	0.00	0.00	61.30	0.00	61.30	(61.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**517.05**	**0.00**	**517.05**	**(517.05)**	**5,328.34**	**5,328.34**	**(1,183.88)**	**(1,183.88)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB071		**0.00**	**0.00**	**0.00**	**517.05**	**0.00**	**517.05**	**(517.05)**	**5,328.34**	**5,328.34**	**(1,183.88)**	**(1,183.88)**
Fund: 1GB094 - Bi Ultracentrifugation Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,105.05	0.00	2,105.05	(2,105.05)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	108.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**108.00**	**2,310.05**	**0.00**	**2,310.05**	**(2,310.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB094		**0.00**	**0.00**	**108.00**	**2,310.05**	**0.00**	**2,310.05**	**(2,310.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB110 - CAMIS Fund												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,748.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,748.00**	**1,748.00**	**0.00**	**1,748.00**	**(1,748.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	146.84	146.84	0.00	146.84	(146.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**146.84**	**146.84**	**0.00**	**146.84**	**(146.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	341.00	341.00	0.00	341.00	(341.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**341.00**	**341.00**	**0.00**	**341.00**	**(341.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB110		**0.00**	**0.00**	**2,235.84**	**2,235.84**	**0.00**	**2,235.84**	**(2,235.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB160 - Breast Cancer Research Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	9,013.44	0.00	9,013.44	(9,013.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	43.92	43.92	0.00	43.92	(43.92)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.15	345.82	0.00	345.82	(345.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**58.07**	**9,403.18**	**0.00**	**9,403.18**	**(9,403.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB160		**0.00**	**0.00**	**58.07**	**9,403.18**	**0.00**	**9,403.18**	**(9,403.18)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	510,728.00	389,231.38	(12,166.69)	358,683.82	0.00	358,683.82	30,547.56	329,948.61	329,948.61	358,777.88	358,777.88
611F60	Faculty NTT Research	0.00	9,396.80	0.00	9,396.80	0.00	9,396.80	0.00	26,000.00	26,000.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045.80	5,045.80
613N10	Graduate Assistant	0.00	50,000.00	0.00	50,300.25	0.00	50,300.25	(300.25)	48,150.00	48,150.00	80,300.00	80,300.00
613P90	Graduate Summer Appoint - Research	2,000.00	2,000.00	0.00	2,000.04	0.00	2,000.04	(0.04)	11,767.00	11,767.00	10,467.00	10,467.00
613P91	Graduate Summer Appoint - Teaching	0.00	8,200.00	0.00	8,200.01	0.00	8,200.01	(0.01)	0.00	0.00	0.00	0.00
615F10	PAT	37,595.00	45,630.65	1,703.96	41,993.30	0.00	41,993.30	3,637.35	9,606.62	9,606.62	21,682.64	21,682.64
617F10	Operating Staff	29,094.00	29,865.72	1,947.29	25,165.02	0.00	25,165.02	4,700.70	19,598.87	19,598.87	16,688.78	16,688.78
617PLG	Operating Staff-Longevity	0.00	360.00	39.03	371.49	0.00	371.49	(11.49)	308.48	308.48	119.61	119.61
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.00	1,998.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	2,700.00	2,700.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.12	0.00	1.12	(1.12)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	(249.58)	838.75	0.00	838.75	1,161.25	1,209.50	1,209.50	1,316.00	1,316.00
61SNWS	College Work Study	0.00	0.00	(132.18)	830.38	0.00	830.38	(830.38)	985.17	985.17	501.28	598.16
Subtotal Account Pool: 61		**581,417.00**	**537,004.55**	**(8,858.17)**	**498,260.98**	**0.00**	**498,260.98**	**38,743.57**	**452,272.25**	**452,272.25**	**511,898.99**	**511,995.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	225,192.63	189,266.59	(3,406.24)	173,881.75	0.00	173,881.75	15,384.84	142,506.96	142,506.96	139,002.25	139,002.25
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	3.28	813.56	0.00	813.56	(645.56)	1,408.89	1,408.89	2,741.12	2,741.12
Subtotal Account Pool: 65		**225,360.63**	**189,434.59**	**(3,402.96)**	**174,695.31**	**0.00**	**174,695.31**	**14,739.28**	**143,915.85**	**143,915.85**	**141,743.37**	**141,743.37**

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	78.31	0.00	78.31	(78.31)	0.00	0.00	454.68	454.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	295.79	0.00	295.79	2,704.21	339.03	339.03	611.62	611.62
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.93	33.93	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,350.00	19,147.00	594.27	5,198.22	0.00	5,198.22	13,948.78	13,665.97	13,665.97	19,615.45	19,615.35
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	473.00	0.00	473.00	(473.00)	547.02	547.02	2,880.10	2,880.10
711124	Supplies-Instructional Supplies	0.00	0.00	(290.47)	12,622.88	0.00	12,622.88	(12,622.88)	26,273.29	26,273.29	2,827.86	2,827.86
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	196.08	0.00	196.08	(196.08)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.95	88.95	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	277.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.74	4,614.74
711200	Research Supplies	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	527.32	527.32
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,500.00	8,500.00	1,028.21	10,304.51	0.00	10,304.51	(1,804.51)	(135.36)	(135.36)	5,024.41	5,024.41
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.40	0.00	18.40	(18.40)	8,370.38	8,370.38	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	210.92	0.00	210.92	(210.92)	0.00	0.00	37.66	37.66
713020	Printing & Copying-Course Related	0.00	0.00	0.00	296.39	0.00	296.39	(296.39)	309.20	309.20	828.30	828.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	108.75	2,354.00	0.00	2,354.00	(2,354.00)	0.00	0.00	297.26	297.26
714005	Postage-Campus Mail Services	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	1,734.94	1,734.94	1,067.95	1,067.95
714020	Postage-Labeling	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	573.40	0.00	573.40	(573.40)	294.42	294.42	45.62	45.62
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,150.00	3,150.00	0.00	75.02	0.00	75.02	3,074.98	3,618.67	3,618.67	762.52	762.52
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	70.89	0.00	70.89	(70.89)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	184.17	1,052.57	0.00	1,052.57	(52.57)	425.00	425.00	1,303.55	1,303.55
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	18,000.00	18,000.00	(101.27)	(1,008.99)	0.00	(1,008.99)	19,008.99	(861.46)	(861.46)	(4,644.90)	(4,644.90)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,168.45	14,110.53	0.00	14,110.53	(14,110.53)	15,233.71	15,233.71	15,650.50	15,650.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	296.50	296.50	645.00	645.00
718016	Telecom-Usage (Tolls)	0.00	0.00	138.49	1,556.09	0.00	1,556.09	(1,556.09)	1,458.73	1,458.73	2,056.09	2,056.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.34	1,240.24	0.00	1,240.24	(1,240.24)	117.87	117.87	1,185.81	1,185.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	73.43	0.00	73.43	(73.43)	452.82	452.82	16.10	16.10
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.09	102.09	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)
Subtotal Account Pool: 71		**63,800.00**	**55,597.00**	**2,869.94**	**51,243.93**	**0.00**	**51,243.93**	**4,353.07**	**72,696.70**	**72,696.70**	**58,184.64**	**58,179.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	8,203.00	0.00	8,203.00	0.00	8,203.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,203.00**	**0.00**	**8,203.00**	**0.00**	**8,203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,135.90)	(2,135.90)	0.00	0.00
760027	Int Alloc-Telecom Recurring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.36)	(155.36)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,291.26)**	**(2,291.26)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.40	23.40	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.40**	**23.40**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**870,577.63**	**790,239.14**	**(9,391.19)**	**732,403.22**	**0.00**	**732,403.22**	**57,835.92**	**666,616.94**	**666,616.94**	**711,827.00**	**711,918.78**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.64	439.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439.64**	**439.64**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.86	153.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.86**	**153.86**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.50**	**593.50**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	214.64	0.00	214.64	(214.64)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,091.13	1,091.13	0.00	1,091.13	(1,091.13)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,091.13**	**1,305.77**	**0.00**	**1,305.77**	**(1,305.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**1,091.13**	**1,305.77**	**0.00**	**1,305.77**	**(1,305.77)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Total Org: UBBCHM	**821,830.40**	**741,491.91**	**(5,898.15)**	**768,354.11**	**9,388.64**	**777,742.75**	**(36,250.84)**	**693,005.37**	**695,574.36**	**715,122.07**	**715,213.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCJC - PI John Collins **Org Mgr: Collins, John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H221 - Bi H344 Soil Nematodes												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.07	1,141.07	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766.07**	**1,766.07**	**2,850.00**	**2,850.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.76	141.76	3,074.53	3,074.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.59	365.59	356.72	356.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.94	136.94
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.96	18.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.51	152.51
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.35**	**507.35**	**4,028.66**	**4,028.66**
Total Fund: 11H221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,273.42**	**2,273.42**	**6,878.66**	**6,878.66**
Fund: 11H321 - Transp in Soil Nematodes 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,199.83	1,530.97	0.00	1,530.97	0.00	1,530.97	0.00	8,427.43	8,427.43	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	0.00	0.00
Subtotal Account Pool: 61		**1,199.83**	**1,530.97**	**0.00**	**1,530.97**	**0.00**	**1,530.97**	**0.00**	**10,642.43**	**10,642.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	(941.01)	68.50	0.00	68.50	0.00	68.50	0.00	6,226.01	6,226.01	0.00	0.00
713000	Printing & Copying-General	(7.85)	38.85	0.00	38.85	0.00	38.85	0.00	7.85	7.85	0.00	0.00
714030	Postage-Express Mail	(96.90)	0.00	0.00	0.00	0.00	0.00	0.00	96.90	96.90	0.00	0.00
717200	Other Professional Services-General	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Subtotal Account Pool: 71		**(1,057.76)**	**107.35**	**0.00**	**107.35**	**0.00**	**107.35**	**0.00**	**6,342.76**	**6,342.76**	**0.00**	**0.00**
Total Fund: 11H321		**142.07**	**1,638.32**	**0.00**	**1,638.32**	**0.00**	**1,638.32**	**0.00**	**16,985.19**	**16,985.19**	**0.00**	**0.00**
Fund: 11H421 - Transp in Soil Nematodes 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,151.46	10,268.12	0.00	8,458.14	0.00	8,458.14	1,809.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,151.46**	**10,268.12**	**0.00**	**8,458.14**	**0.00**	**8,458.14**	**1,809.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,400.00	6,400.00	11.93	6,355.96	0.00	6,355.96	44.04	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	9.65	0.00	9.65	(9.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,400.00**	**6,400.00**	**11.93**	**6,365.61**	**0.00**	**6,365.61**	**34.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H421		**16,551.46**	**16,668.12**	**11.93**	**14,823.75**	**0.00**	**14,823.75**	**1,844.37**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCJC - PI John Collins **Org Mgr: Collins, John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(11,733.64)	(11,733.64)	0.00	0.00	0.00	0.00	(11,733.64)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,802.66)	(5,802.66)	0.00	0.00	0.00	0.00	(5,802.66)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,147.00)	(3,147.00)	0.00	0.00	0.00	0.00	(3,147.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,543.10)	(20,543.10)	0.00	0.00	0.00	0.00	(20,543.10)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,126.00)	(1,126.00)	0.00	0.00	0.00	0.00	(1,126.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,414.00)	(3,414.00)	0.00	0.00	0.00	0.00	(3,414.00)	0.00	0.00	3,900.00	3,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,228.82	12,228.82	0.00	0.00	0.00	0.00	12,228.82	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,439.25)	(8,439.25)	0.00	0.00	0.00	0.00	(8,439.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(12,208.76)	(12,208.76)	0.00	0.00	0.00	0.00	(12,208.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(55,185.59)**	**(55,185.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,185.59)**	**0.00**	**0.00**	**3,900.00**	**3,900.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,533.90)	(2,533.90)	0.00	0.00	0.00	0.00	(2,533.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(306.00)	(306.00)	0.00	0.00	0.00	0.00	(306.00)	0.00	0.00	0.00	0.00
7111	Supplies	10,281.41	10,281.41	0.00	0.00	0.00	0.00	10,281.41	0.00	0.00	0.00	0.00
711100	Supplies-General	8,201.52	8,201.52	0.00	0.00	0.00	0.00	8,201.52	0.00	0.00	845.18	845.18
7130	Printing and Copying	(616.37)	(616.37)	0.00	0.00	0.00	0.00	(616.37)	0.00	0.00	0.00	0.00
7140	Postage	(1,085.47)	(1,085.47)	0.00	0.00	0.00	0.00	(1,085.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,665.80)	(1,665.80)	0.00	0.00	0.00	0.00	(1,665.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,924.90)	(2,924.90)	0.00	0.00	0.00	0.00	(2,924.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	(201.52)	(201.52)	0.00	0.00	0.00	0.00	(201.52)	0.00	0.00	201.52	201.52
7190	Business Meals-Meetgs (non travel)	(28.06)	(28.06)	0.00	0.00	0.00	0.00	(28.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,015.91**	**9,015.91**	**0.00**	**0.00**	**0.00**	**0.00**	**9,015.91**	**0.00**	**0.00**	**1,046.70**	**1,046.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	708.33	708.33	0.00	0.00	0.00	0.00	708.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**708.33**	**708.33**	**0.00**	**0.00**	**0.00**	**0.00**	**708.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(45,461.35)**	**(45,461.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,461.35)**	**0.00**	**0.00**	**4,946.70**	**4,946.70**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCJC - PI John Collins **Org Mgr: Collins, John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7111	Supplies	(1,295.35)	(1,295.35)	0.00	0.00	0.00	0.00	(1,295.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	(811.05)	(811.05)	0.00	0.00	0.00	0.00	(811.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(10.85)	(10.85)	0.00	0.00	0.00	0.00	(10.85)	0.00	0.00	0.00	0.00
7140	Postage	(7.75)	(7.75)	0.00	0.00	0.00	0.00	(7.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H344 - Bi H344 Soil Nematodes												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,948.00	16,763.69	0.00	16,763.27	0.00	16,763.27	0.42	15,947.50	15,947.50	21,467.28	21,467.28
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**15,948.00**	**18,763.73**	**0.00**	**18,763.31**	**0.00**	**18,763.31**	**0.42**	**26,097.50**	**26,097.50**	**21,467.28**	**21,467.28**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,219.72	6,678.00	0.00	6,697.29	0.00	6,697.29	(19.29)	5,900.59	5,900.59	7,513.62	7,513.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	336.01	336.01	0.00	0.00
Subtotal Account Pool: 65		**6,219.72**	**6,846.00**	**0.00**	**6,865.30**	**0.00**	**6,865.30**	**(19.30)**	**6,236.60**	**6,236.60**	**7,513.62**	**7,513.62**
Total Fund: 15H344		**22,167.72**	**25,609.73**	**0.00**	**25,628.61**	**0.00**	**25,628.61**	**(18.88)**	**32,334.10**	**32,334.10**	**28,980.90**	**28,980.90**
Fund: 1DBJC1 - PI John COLLINS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25	40.25	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(22.60)	0.00	(22.60)	22.60	22.60	22.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(22.60)**	**0.00**	**(22.60)**	**22.60**	**62.85**	**62.85**	**0.00**	**0.00**
Total Fund: 1DBJC1		**0.00**	**0.00**	**0.00**	**(22.60)**	**0.00**	**(22.60)**	**22.60**	**62.85**	**62.85**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCJC - PI John Collins **Org Mgr: Collins, John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.72	2,800.72
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.72**	**4,800.72**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.26	980.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.26**	**1,148.26**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,948.98**	**5,948.98**
Total Org: UBBCJC		**(6,600.10)**	**(1,545.18)**	**11.93**	**42,068.08**	**0.00**	**42,068.08**	**(43,613.26)**	**51,655.56**	**51,655.56**	**46,755.24**	**46,755.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H264 - BI CCR4 LEUCINE-RICH REPEAT												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.80	917.80	4,615.71	4,615.71
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**917.80**	**917.80**	**4,615.71**	**4,615.71**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.73	834.73	4,759.55	4,759.55
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.06	43.06	1,248.90	1,248.90
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41	9.41	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	15.00	15.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	144.00	144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.20**	**926.20**	**6,359.45**	**6,359.45**
Total Fund: 11H264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,844.00**	**1,844.00**	**10,975.16**	**10,975.16**
Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	965.06	953.10	(0.01)	953.09	0.00	953.09	0.01	5,965.70	5,965.70	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.97	0.00	1,721.97	0.00	1,721.97	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	680.00	0.00	680.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**965.06**	**3,355.07**	**(0.01)**	**3,355.06**	**0.00**	**3,355.06**	**0.01**	**5,965.70**	**5,965.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	3,421.00	1,019.05	0.00	1,019.05	0.00	1,019.05	0.00	5,579.00	5,579.00	0.00	0.00
Subtotal Account Pool: 71		**3,421.00**	**1,019.05**	**0.00**	**1,019.05**	**0.00**	**1,019.05**	**0.00**	**5,579.00**	**5,579.00**	**0.00**	**0.00**
Total Fund: 11H364		**4,386.06**	**4,374.12**	**(0.01)**	**4,374.11**	**0.00**	**4,374.11**	**0.01**	**11,544.70**	**11,544.70**	**0.00**	**0.00**
Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,304.35	7,364.10	0.00	6,223.69	0.00	6,223.69	1,140.41	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	637.76	0.00	637.76	(637.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	278.40	732.00	732.00	0.00	732.00	(453.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,304.35**	**7,642.50**	**732.00**	**7,593.45**	**0.00**	**7,593.45**	**49.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	124.50	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	682.07	682.07	682.07	0.00	682.07	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	8,039.53	428.63	728.63	0.00	728.63	7,310.90	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**8,721.60**	**1,235.20**	**2,485.20**	**0.00**	**2,485.20**	**6,236.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H464		**16,304.35**	**16,364.10**	**1,967.20**	**10,078.65**	**0.00**	**10,078.65**	**6,285.45**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U510 - Immune Mechanisms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,979.52	1,979.52	0.00	1,979.52	(1,979.52)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(637.76)	3,890.34	0.00	3,890.34	(3,890.34)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,448.72	6,115.42	0.00	6,115.42	(6,115.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**20,930.00**	**3,790.48**	**11,985.28**	**0.00**	**11,985.28**	**8,944.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	166.28	166.28	0.00	166.28	(166.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**574.00**	**166.28**	**166.28**	**0.00**	**166.28**	**407.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	895.08	895.08	0.00	895.08	(895.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,030.00	3,030.00	0.00	0.00	0.00	0.00	3,030.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,123.36	2,960.39	0.00	2,960.39	(2,960.39)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	344.06	344.06	0.00	344.06	(344.06)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	47.20	0.00	47.20	(47.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,030.00**	**3,030.00**	**3,362.50**	**4,246.73**	**0.00**	**4,246.73**	**(1,216.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,285.88	3,285.88	(3,285.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**3,285.88**	**3,285.88**	**(3,285.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,385.00	11,285.00	3,366.87	7,543.21	0.00	7,543.21	3,741.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,385.00**	**11,285.00**	**3,366.87**	**7,543.21**	**0.00**	**7,543.21**	**3,741.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U510		**13,919.00**	**35,819.00**	**10,686.13**	**23,941.50**	**3,285.88**	**27,227.38**	**8,591.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,473.00	12,028.56	0.00	12,028.04	0.00	12,028.04	0.52	11,472.50	11,472.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	12,000.00	12,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	3,600.01	0.00	3,600.01	0.00	3,600.01	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**11,473.00**	**21,878.57**	**0.00**	**21,878.05**	**0.00**	**21,878.05**	**0.52**	**25,472.50**	**25,472.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,474.47	4,791.71	0.00	4,808.30	0.00	4,808.30	(16.59)	4,244.79	4,244.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	302.41	0.00	302.41	0.00	302.41	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**4,474.47**	**5,094.12**	**0.00**	**5,110.71**	**0.00**	**5,110.71**	**(16.59)**	**4,412.79**	**4,412.79**	**0.00**	**0.00**
Total Fund: 15H417		**15,947.47**	**26,972.69**	**0.00**	**26,988.76**	**0.00**	**26,988.76**	**(16.07)**	**29,885.29**	**29,885.29**	**0.00**	**0.00**
Fund: 193125 - Leucine-Rich Repeat Motif												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,905.00	18,905.00	0.00	0.00	0.00	0.00	18,905.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	(3,525.82)	0.00	(3,525.82)	3,525.82	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,565.39)	(14,565.39)	0.00	0.00	0.00	0.00	(14,565.39)	8,100.11	8,100.11	6,465.28	6,465.28
613P90	Graduate Summer Appoint - Research	(8,800.00)	(8,800.00)	0.00	3,600.01	0.00	3,600.01	(12,400.01)	4,800.00	4,800.00	4,000.00	4,000.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	28,700.00	28,700.00	0.00	0.00	0.00	0.00	28,700.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,314.60)	(4,314.60)	0.00	0.00	0.00	0.00	(4,314.60)	2,901.60	2,901.60	1,413.00	1,413.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(14,812.00)	(14,812.00)	(2,448.72)	2,671.73	0.00	2,671.73	(17,483.73)	13,815.25	13,815.25	996.75	996.75
61SNWS	College Work Study	(1,076.86)	(1,076.86)	0.00	161.90	0.00	161.90	(1,238.76)	825.76	825.76	251.10	251.10
61SNZ0	Student Labor Unallocated(Bud Only)	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,736.15**	**15,736.15**	**(2,448.72)**	**2,910.82**	**0.00**	**2,910.82**	**12,825.33**	**30,442.72**	**30,442.72**	**13,126.13**	**13,126.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,207.00	12,207.00	0.00	(289.11)	0.00	(289.11)	12,496.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,293.52)	(2,293.52)	0.00	302.41	0.00	302.41	(2,595.93)	1,295.75	1,295.75	997.77	997.77
Subtotal Account Pool: 65		**9,913.48**	**9,913.48**	**0.00**	**13.30**	**0.00**	**13.30**	**9,900.18**	**1,295.75**	**1,295.75**	**997.77**	**997.77**
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(997.16)	(997.16)	0.00	0.00	0.00	0.00	(997.16)	997.16	997.16	0.00	0.00
711100	Supplies-General	(1,387.37)	(1,387.37)	0.00	0.00	0.00	0.00	(1,387.37)	1,387.37	1,387.37	0.00	0.00
7112	Research Supplies	18,288.00	18,288.00	0.00	0.00	0.00	0.00	18,288.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(26,816.99)	(26,816.99)	(598.84)	15,112.96	0.00	15,112.96	(41,929.95)	25,266.98	25,266.98	1,550.01	1,550.01
713000	Printing & Copying-General	0.00	0.00	0.00	20.34	0.00	20.34	(20.34)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	34.39	0.00	34.39	(34.39)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	40.94	0.00	40.94	(40.94)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,739.24)	(3,739.24)	0.00	0.00	0.00	0.00	(3,739.24)	3,739.24	3,739.24	0.00	0.00
717200	Other Professional Services-General	(408.00)	(408.00)	0.00	0.00	0.00	0.00	(408.00)	396.00	396.00	12.00	12.00
Subtotal Account Pool: 71		**(13,860.76)**	**(13,860.76)**	**(598.84)**	**15,208.63**	**0.00**	**15,208.63**	**(29,069.39)**	**31,786.75**	**31,786.75**	**1,562.01**	**1,562.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,684.94	5,684.94	(1,401.88)	8,341.06	0.00	8,341.06	(2,656.12)	25,208.98	26,675.64	8,969.42	8,969.42
Subtotal Account Pool: 76		**5,684.94**	**5,684.94**	**(1,401.88)**	**8,341.06**	**0.00**	**8,341.06**	**(2,656.12)**	**25,208.98**	**26,675.64**	**8,969.42**	**8,969.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193125 - Leucine-Rich Repeat Motif												
Total Fund: 193125		**26,473.81**	**26,473.81**	**(4,449.44)**	**26,473.81**	**0.00**	**26,473.81**	**0.00**	**88,734.20**	**90,200.86**	**24,655.33**	**24,655.33**
Fund: 1DBLC1 - PI Lisa Clark												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**6,750.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.75	1,165.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.44	117.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	43.49	0.00	43.49	(43.49)	(4,987.05)	(4,987.05)	3,458.49	3,458.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328.33	6,328.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.40	51.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(88.86)	0.00	(88.86)	88.86	(426.48)	(426.48)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	239.38	0.00	239.38	(239.38)	497.63	497.63	234.44	234.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	255.00	255.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	11.98	11.98	2.80	2.80
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	120.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**332.76**	**0.00**	**332.76**	**(332.76)**	**(4,649.45)**	**(4,649.45)**	**11,571.61**	**11,571.61**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,583.50	0.00	3,583.50	(3,583.50)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,932.00**	**0.00**	**3,932.00**	**(3,932.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBLC1		**0.00**	**0.00**	**0.00**	**4,264.76**	**0.00**	**4,264.76**	**(4,264.76)**	**(4,649.45)**	**(4,649.45)**	**18,321.61**	**18,321.61**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.71	4,615.71
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,615.71**	**4,615.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.50	1,615.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.50**	**1,615.50**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,231.21**	**6,231.21**
Total Org: UBBCLC		**77,030.69**	**110,003.72**	**8,203.88**	**96,121.59**	**3,285.88**	**99,407.47**	**10,596.25**	**127,358.74**	**128,825.40**	**60,183.31**	**60,183.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H215 - Bi H327 Guanylante Cyclase												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.06	1,459.06	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459.06**	**1,459.06**	**105.00**	**105.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,189.17)	(1,189.17)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.87)	(95.87)	6,250.15	6,250.15
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.65	2,659.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.50	483.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71	20.71
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.95	120.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.10	1,056.10
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.74	205.74
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.13	161.13
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	1.78
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	5.33
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(95.87)**	**(95.87)**	**9,950.87**	**9,950.87**
Total Fund: 11H215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.19**	**1,363.19**	**10,055.87**	**10,055.87**
Fund: 11H315 - Nucleotide Metabolism 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,534.21	1,515.11	0.00	1,515.11	0.00	1,515.11	0.00	9,483.44	9,483.44	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	0.00	180.25	0.00	180.25	0.00	180.25	0.00	80.50	80.50	0.00	0.00
Subtotal Account Pool: 61		**1,534.21**	**1,695.36**	**0.00**	**1,695.36**	**0.00**	**1,695.36**	**0.00**	**12,063.94**	**12,063.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	1,019.60	804.95	0.00	804.95	0.00	804.95	0.00	6,399.90	6,399.90	0.00	0.00
713000	Printing & Copying-General	(19.00)	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00
713005	Printing & Copying-Campus	(15.40)	0.00	0.00	0.00	0.00	0.00	0.00	15.40	15.40	0.00	0.00
Subtotal Account Pool: 71		**985.20**	**804.95**	**0.00**	**804.95**	**0.00**	**804.95**	**0.00**	**6,434.30**	**6,434.30**	**0.00**	**0.00**
Total Fund: 11H315		**2,519.41**	**2,500.31**	**0.00**	**2,500.31**	**0.00**	**2,500.31**	**0.00**	**18,498.24**	**18,498.24**	**0.00**	**0.00**
Fund: 11H415 - Nucleotide Metabolism 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,611.54	11,680.08	0.00	9,878.73	0.00	9,878.73	1,801.35	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,000.02	4,000.02	4,000.02	0.00	4,000.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,611.54**	**15,680.10**	**4,000.02**	**13,878.75**	**0.00**	**13,878.75**	**1,801.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H415 - Nucleotide Metabolism 2004												
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	5,999.98	1,278.78	5,787.61	0.00	5,787.61	212.37	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	76.37	0.00	76.37	(76.37)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	136.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**5,999.98**	**1,414.78**	**5,999.98**	**0.00**	**5,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H415		**21,611.54**	**21,680.08**	**5,414.80**	**19,878.73**	**0.00**	**19,878.73**	**1,801.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,569.09)	(2,569.09)	0.00	0.00	0.00	0.00	(2,569.09)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(25,575.00)	(25,575.00)	0.00	0.00	0.00	0.00	(25,575.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,760.75)	(1,760.75)	0.00	0.00	0.00	0.00	(1,760.75)	0.00	0.00	46.75	46.75
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,427.00	5,427.00	0.00	0.00	0.00	0.00	5,427.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,629.23)	(7,629.23)	0.00	0.00	0.00	0.00	(7,629.23)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,022.07)	(6,022.07)	0.00	0.00	0.00	0.00	(6,022.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(39,669.14)**	**(39,669.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,669.14)**	**0.00**	**0.00**	**46.75**	**46.75**
Account Pool: 71 - Support												
7100	In-State Travel	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(961.05)	(961.05)	0.00	0.00	0.00	0.00	(961.05)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
7111	Supplies	543.26	543.26	0.00	0.00	0.00	0.00	543.26	0.00	0.00	0.00	0.00
711100	Supplies-General	10,036.83	10,036.83	0.00	0.00	0.00	0.00	10,036.83	0.00	0.00	830.29	830.29
7130	Printing and Copying	(1,578.13)	(1,578.13)	0.00	0.00	0.00	0.00	(1,578.13)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(279.90)	(279.90)	0.00	0.00	0.00	0.00	(279.90)	0.00	0.00	279.90	279.90
7140	Postage	(1,711.96)	(1,711.96)	0.00	0.00	0.00	0.00	(1,711.96)	0.00	0.00	0.00	0.00
714000	Postage-General	(65.40)	(65.40)	0.00	0.00	0.00	0.00	(65.40)	0.00	0.00	65.40	65.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(901.01)	(901.01)	0.00	0.00	0.00	0.00	(901.01)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,833.30)	(2,833.30)	0.00	0.00	0.00	0.00	(2,833.30)	0.00	0.00	0.00	0.00
718000	Telecom-General	(93.55)	(93.55)	0.00	0.00	0.00	0.00	(93.55)	0.00	0.00	93.55	93.55
718002	Telecom-Fixed (Basic Phone Service)	1.78	1.78	0.00	0.00	0.00	0.00	1.78	0.00	0.00	(1.78)	(1.78)
718016	Telecom-Usage (Tolls)	(34.49)	(34.49)	0.00	0.00	0.00	0.00	(34.49)	0.00	0.00	34.49	34.49
7190	Business Meals-Meetgs (non travel)	(49.29)	(49.29)	0.00	0.00	0.00	0.00	(49.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(761.00)	(761.00)	0.00	0.00	0.00	0.00	(761.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,713.29**	**7,713.29**	**0.00**	**0.00**	**0.00**	**0.00**	**7,713.29**	**0.00**	**0.00**	**1,301.85**	**1,301.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,434.19)	(2,434.19)	0.00	0.00	0.00	0.00	(2,434.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,434.19)**	**(2,434.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,434.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(34,390.04)**	**(34,390.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,390.04)**	**0.00**	**0.00**	**1,348.60**	**1,348.60**

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	19,920.00	19,920.00	0.00	20,548.00	0.00	20,548.00	(628.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,920.00**	**19,920.00**	**0.00**	**20,548.00**	**0.00**	**20,548.00**	**(628.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,080.00	5,080.00	0.00	5,691.80	0.00	5,691.80	(611.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,080.00**	**5,080.00**	**0.00**	**5,691.80**	**0.00**	**5,691.80**	**(611.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	8,985.87	0.00	8,985.87	(8,985.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**13,000.00**	**0.00**	**8,985.87**	**0.00**	**8,985.87**	**4,014.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,612.37	0.00	3,612.37	(3,612.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,612.37**	**0.00**	**3,612.37**	**(3,612.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,100.00	17,100.00	0.00	16,203.82	0.00	16,203.82	896.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,100.00**	**17,100.00**	**0.00**	**16,203.82**	**0.00**	**16,203.82**	**896.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F018		**55,100.00**	**55,100.00**	**0.00**	**55,041.86**	**0.00**	**55,041.86**	**58.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation/Cancer												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	17.79	17.79	0.00	17.79	(17.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**17.79**	**17.79**	**0.00**	**17.79**	**(17.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C231		**0.00**	**0.00**	**17.79**	**17.79**	**0.00**	**17.79**	**(17.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H032 - Cycle Gmp in Photoreceptors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H327 - Bi H327 Guanylante Cyclase												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	18,238.00	19,095.92	0.00	19,095.50	0.00	19,095.50	0.42	18,237.50	18,237.50	22,467.06	22,467.06
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	4,218.20	4,218.20

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H327 - Bi H327 Guanylante Cyclase												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**18,238.00**	**27,345.96**	**0.00**	**27,345.54**	**0.00**	**27,345.54**	**0.42**	**20,237.50**	**20,237.50**	**26,685.26**	**26,685.26**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,112.82	7,607.07	0.00	7,633.47	0.00	7,633.47	(26.40)	6,747.83	6,747.83	7,863.41	7,863.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**7,112.82**	**7,775.07**	**0.00**	**7,801.48**	**0.00**	**7,801.48**	**(26.41)**	**6,915.83**	**6,915.83**	**7,863.41**	**7,863.41**
Total Fund: 15H327		**25,350.82**	**35,121.03**	**0.00**	**35,147.02**	**0.00**	**35,147.02**	**(25.99)**	**27,153.33**	**27,153.33**	**34,548.67**	**34,548.67**
Fund: 193091 - Cyclic Gmp in Photoreceptors												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,586.25)	(13,586.25)	0.00	0.00	0.00	0.00	(13,586.25)	0.00	0.00	13,586.25	13,586.25
611NZ0	Faculty Unallocated Budget(BudOnly)	118,150.00	118,150.00	0.00	0.00	0.00	0.00	118,150.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(60,762.61)	(60,762.61)	0.00	0.00	0.00	0.00	(60,762.61)	0.00	0.00	21,634.97	21,634.97
613N30	Graduate Research Assistant	(73,073.35)	(73,073.35)	0.00	0.00	0.00	0.00	(73,073.35)	0.00	0.00	22,383.75	22,383.75
613NZ0	Grad Unallocated Budget (Bud Only)	73,850.00	73,850.00	0.00	0.00	0.00	0.00	73,850.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(58,091.71)	(58,091.71)	0.00	0.00	0.00	0.00	(58,091.71)	0.00	0.00	11,967.90	11,967.90
615F10	PAT	(77,938.20)	(77,938.20)	0.00	0.00	0.00	0.00	(77,938.20)	0.00	0.00	34,240.00	34,240.00
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,344.00	99,344.00	0.00	0.00	0.00	0.00	99,344.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,999.40)	(27,999.40)	0.00	0.00	0.00	0.00	(27,999.40)	0.00	0.00	4,461.20	4,461.20
61SNSH	Student Labor	(10,482.01)	(10,482.01)	0.00	0.00	0.00	0.00	(10,482.01)	0.00	0.00	2,763.89	2,763.89
61SNWS	College Work Study	(3,432.01)	(3,432.01)	0.00	0.00	0.00	0.00	(3,432.01)	0.00	0.00	2,205.95	2,205.95
61SNZ0	Student Labor Unallocated(Bud Only)	5,975.00	5,975.00	0.00	0.00	0.00	0.00	5,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,953.46**	**1,953.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,953.46**	**0.00**	**0.00**	**113,243.91**	**113,243.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,458.98	24,458.98	0.00	0.00	0.00	0.00	24,458.98	0.00	0.00	15,847.98	15,847.98
65YP10	Nonstatus Benefit Distr (Fica)	(3,197.37)	(3,197.37)	0.00	0.00	0.00	0.00	(3,197.37)	(0.01)	(0.01)	3,197.38	3,197.38
Subtotal Account Pool: 65		**21,261.61**	**21,261.61**	**0.00**	**0.00**	**0.00**	**0.00**	**21,261.61**	**(0.01)**	**(0.01)**	**19,045.36**	**19,045.36**

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193091 - Cyclic Gmp in Photoreceptors												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,704.81)	(1,704.81)	0.00	0.00	0.00	0.00	(1,704.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,285.38)	(2,285.38)	0.00	0.00	0.00	0.00	(2,285.38)	0.00	0.00	2,285.38	2,285.38
7103	Conference-Registration Fees	(1,090.00)	(1,090.00)	0.00	0.00	0.00	0.00	(1,090.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,164.50)	(1,164.50)	0.00	0.00	0.00	0.00	(1,164.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	0.00	0.00	374.00	374.00
710Z	Travel-Other	7,045.00	7,045.00	0.00	0.00	0.00	0.00	7,045.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,622.00	1,622.00	0.00	0.00	0.00	0.00	1,622.00	0.00	0.00	0.00	0.00
711100	Supplies-General	22,447.12	22,447.12	0.00	0.00	0.00	0.00	22,447.12	1,428.38	1,428.38	463.50	463.50
711108	Supplies-Subscription,Newspaper,Mag	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	220.00	220.00	0.00	0.00
7112	Research Supplies	(110,332.50)	(110,332.50)	0.00	0.00	0.00	0.00	(110,332.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	(48,540.24)	(48,540.24)	0.00	0.00	0.00	0.00	(48,540.24)	(1,823.10)	(1,823.10)	50,403.34	50,403.34
7130	Printing and Copying	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(239.35)	(239.35)	0.00	0.00	0.00	0.00	(239.35)	0.00	0.00	239.35	239.35
7140	Postage	(135.06)	(135.06)	0.00	0.00	0.00	0.00	(135.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,850.00)	(6,850.00)	0.00	0.00	0.00	0.00	(6,850.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(66.88)	(66.88)	0.00	0.00	0.00	0.00	(66.88)	0.00	0.00	66.88	66.88
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,708.72)	(4,708.72)	0.00	0.00	0.00	0.00	(4,708.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,819.06)	(1,819.06)	0.00	0.00	0.00	0.00	(1,819.06)	0.00	0.00	1,819.06	1,819.06
7180	Telecommunications	(155.62)	(155.62)	0.00	0.00	0.00	0.00	(155.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(92.19)	(92.19)	0.00	0.00	0.00	0.00	(92.19)	0.00	0.00	92.19	92.19
7192	Employee Recruiting (non travel)	(363.16)	(363.16)	0.00	0.00	0.00	0.00	(363.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	114,723.96	114,723.96	0.00	0.00	0.00	0.00	114,723.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(34,379.74)**	**(34,379.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,379.74)**	**(174.72)**	**(174.72)**	**55,743.70**	**55,743.70**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	10,301.00	10,301.00	0.00	0.00	0.00	0.00	10,301.00	0.00	0.00	4,730.00	4,730.00
Subtotal Account Pool: 72		**10,301.00**	**10,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,301.00**	**0.00**	**0.00**	**4,730.00**	**4,730.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,110.70	5,110.70	0.00	0.00	0.00	0.00	5,110.70	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,638.01	5,638.01	0.00	0.00	0.00	0.00	5,638.01	3,111.99	3,111.99	0.00	0.00
Subtotal Account Pool: 74		**10,748.71**	**10,748.71**	**0.00**	**0.00**	**0.00**	**0.00**	**10,748.71**	**3,111.99**	**3,111.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	821.43	821.43	0.00	0.00	0.00	0.00	821.43	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,016.68)	(3,016.68)	0.00	0.00	0.00	0.00	(3,016.68)	(485.21)	(485.21)	85,686.42	82,663.89
Subtotal Account Pool: 76		**(2,195.25)**	**(2,195.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,195.25)**	**(485.21)**	**(485.21)**	**85,686.42**	**82,663.89**
Total Fund: 193091		**7,689.79**	**7,689.79**	**0.00**	**0.00**	**0.00**	**0.00**	**7,689.79**	**2,452.05**	**2,452.05**	**278,449.39**	**275,426.86**
Fund: 193092 - Cyclic Gmp in Rod Photorecept.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193092 - Cyclic Gmp in Rod Photorecept.												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193093 - Photoreceptor Transduction												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193094 - Cyclic Gmp in Photoreceptors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193094 - Cyclic Gmp in Photoreceptors												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193095 - Cyclic Gmp in Photoreceptors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193095 - Cyclic Gmp in Photoreceptors												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193096 - Cycle Gmp in Photoreceptors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,058.00	30,058.00	0.00	0.00	0.00	0.00	30,058.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,080.00	16,080.00	0.00	0.00	0.00	0.00	16,080.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,474.31	24,474.31	0.00	0.00	0.00	0.00	24,474.31	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**78,112.31**	**78,112.31**	**0.00**	**0.00**	**0.00**	**0.00**	**78,112.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,917.73	15,917.73	0.00	0.00	0.00	0.00	15,917.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,917.73**	**15,917.73**	**0.00**	**0.00**	**0.00**	**0.00**	**15,917.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,104.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,018.44	21,018.44	0.00	0.00	0.00	0.00	21,018.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,122.44**	**22,122.44**	**0.00**	**0.00**	**0.00**	**0.00**	**22,122.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,638.52	17,638.52	0.00	0.00	0.00	0.00	17,638.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,638.52**	**17,638.52**	**0.00**	**0.00**	**0.00**	**0.00**	**17,638.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,689.00	50,689.00	0.00	0.00	0.00	0.00	50,689.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,689.00**	**50,689.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,689.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193096		**184,480.00**	**184,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193097 - Cyclic Receptors in Gmp												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193097 - Cyclic Receptors in Gmp												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193098 - Cyclic Gmp Photoreceptor												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193098 - Cyclic Gmp Photoreceptor												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193129 - cGMP and Photoreceptor Function												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(37,404.69)	(37,404.69)	0.00	0.00	0.00	0.00	(37,404.69)	37,404.69	37,404.69	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,372.00	83,372.00	0.00	0.00	0.00	0.00	83,372.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,987.51	25,577.41	0.00	25,577.41	(25,577.41)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,643.60)	(12,643.60)	0.00	0.00	0.00	0.00	(12,643.60)	12,643.60	12,643.60	0.00	0.00
611Q90	Post Doc	31,190.00	31,190.00	3,399.54	10,562.85	0.00	10,562.85	20,627.15	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(24,450.00)	(24,450.00)	0.00	12,800.19	0.00	12,800.19	(37,250.19)	24,450.00	24,450.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,308.00)	(4,308.00)	6,584.64	10,184.65	0.00	10,184.65	(14,492.65)	4,308.00	4,308.00	0.00	0.00
615F10	PAT	(35,870.00)	(35,870.00)	6,398.08	65,200.03	0.00	65,200.03	(101,070.03)	35,870.00	35,870.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	113,870.00	113,870.00	0.00	0.00	0.00	0.00	113,870.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,613.00)	(6,613.00)	0.00	816.00	0.00	816.00	(7,429.00)	6,613.00	6,613.00	0.00	0.00
61SNSH	Student Labor	(5,616.60)	(5,616.60)	0.00	2,380.00	0.00	2,380.00	(7,996.60)	5,616.60	5,616.60	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**176,526.11**	**176,526.11**	**27,369.77**	**127,521.13**	**0.00**	**127,521.13**	**49,004.98**	**126,905.89**	**126,905.89**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193129 - cGMP and Photoreceptor Function												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,437.10	48,437.10	3,514.94	27,879.80	0.00	27,879.80	20,557.30	25,140.90	25,140.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,932.31)	(1,932.31)	1,476.07	3,072.56	0.00	3,072.56	(5,004.87)	1,932.31	1,932.31	0.00	0.00
Subtotal Account Pool: 65		**46,504.79**	**46,504.79**	**4,991.01**	**30,952.36**	**0.00**	**30,952.36**	**15,552.43**	**27,073.21**	**27,073.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	872.00	872.00	0.00	0.00	0.00	0.00	872.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,847.43)	(2,847.43)	0.00	0.00	0.00	0.00	(2,847.43)	2,847.43	2,847.43	0.00	0.00
710200	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(522.60)	(522.60)	0.00	0.00	0.00	0.00	(522.60)	522.60	522.60	0.00	0.00
711100	Supplies-General	(1,023.23)	(1,023.23)	0.00	0.00	0.00	0.00	(1,023.23)	1,023.23	1,023.23	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	384.27	0.00	384.27	(384.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	74,117.00	74,117.00	0.00	0.00	0.00	0.00	74,117.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(31,711.33)	(31,411.33)	7,243.80	41,418.60	912.20	42,330.80	(73,742.13)	31,411.33	31,411.33	0.00	0.00
713000	Printing & Copying-General	(60.00)	(60.00)	0.00	139.71	0.00	139.71	(199.71)	60.00	60.00	0.00	0.00
714000	Postage-General	0.00	0.00	32.07	636.45	0.00	636.45	(636.45)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	85.31	0.00	85.31	(85.31)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,507.20)	(1,507.20)	0.00	444.50	0.00	444.50	(1,951.70)	1,507.20	1,507.20	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	3,583.08	3,444.00	7,027.08	(7,027.08)	3,583.08	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(3,583.00)	(3,583.00)	0.00	0.00	0.00	0.00	(3,583.00)	3,583.00	3,583.00	0.00	0.00
717200	Other Professional Services-General	(1,045.78)	(1,045.78)	759.00	1,196.33	0.00	1,196.33	(2,242.11)	1,045.78	1,045.78	0.00	0.00
718000	Telecom-General	(135.00)	(135.00)	0.00	63.25	0.00	63.25	(198.25)	135.00	135.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,353.43**	**35,653.43**	**8,034.87**	**48,002.10**	**4,356.20**	**52,358.30**	**(16,704.87)**	**45,718.65**	**42,135.57**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,048.05)	(7,048.05)	0.00	1,097.00	0.00	1,097.00	(8,145.05)	7,048.05	7,048.05	0.00	0.00
Subtotal Account Pool: 72		**8,651.95**	**8,651.95**	**0.00**	**1,097.00**	**0.00**	**1,097.00**	**7,554.95**	**7,048.05**	**7,048.05**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,627.68)	(2,627.68)	0.00	3,630.62	0.00	3,630.62	(6,258.30)	27,627.68	27,627.68	0.00	0.00
Subtotal Account Pool: 74		**(2,627.68)**	**(2,627.68)**	**0.00**	**3,630.62**	**0.00**	**3,630.62**	**(6,258.30)**	**27,627.68**	**27,627.68**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760049	Int Alloc-Photo Services	(152.31)	(152.31)	0.00	0.00	0.00	0.00	(152.31)	152.31	152.31	0.00	0.00
760300	F&A Expenditures	119,328.78	119,328.78	18,581.98	95,623.34	0.00	95,623.34	23,705.44	87,323.36	87,675.22	0.00	0.00
Subtotal Account Pool: 76		**119,176.47**	**119,176.47**	**18,581.98**	**95,623.34**	**0.00**	**95,623.34**	**23,553.13**	**87,475.67**	**87,827.53**	**0.00**	**0.00**
Total Fund: 193129		**383,585.07**	**383,885.07**	**58,977.63**	**306,826.55**	**4,356.20**	**311,182.75**	**72,702.32**	**321,849.15**	**318,617.93**	**0.00**	**0.00**
Fund: 1DBG05 - PI Richard Cote												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBG05 - PI Richard Cote												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRC0 - PI Richard COTE												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	3,935.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.80	3,772.80
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935.00**	**3,935.00**	**3,999.60**	**3,999.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.91	316.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.91**	**316.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBRC0 - PI Richard COTE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,212.65	0.00	1,212.65	(1,212.65)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	58.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	30.62	2,127.48	0.00	2,127.48	(2,127.48)	1,367.84	1,367.84	481.22	481.22
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	39.97	39.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.97	54.97
711200	Research Supplies	0.00	0.00	0.00	325.85	0.00	325.85	(325.85)	1,075.44	1,075.44	1,224.97	1,224.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80	26.80	627.95	627.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.95	82.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.76	359.76
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.30	189.75	0.00	189.75	(189.75)	33.75	33.75	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.65	251.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.23	59.93	0.00	59.93	(59.93)	52.50	52.50	7.77	7.77
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92	26.92	85.23	85.23
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	179.00	179.00	295.00	295.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**121.15**	**5,452.66**	**0.00**	**5,452.66**	**(5,452.66)**	**2,855.20**	**2,855.20**	**3,428.49**	**3,428.49**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.50	1,065.50	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**348.50**	**0.00**	**348.50**	**(348.50)**	**1,065.50**	**1,065.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.01	287.01	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.01**	**287.01**	**0.00**	**0.00**
Total Fund: 1DBRC0		**0.00**	**0.00**	**121.15**	**5,801.16**	**0.00**	**5,801.16**	**(5,801.16)**	**8,142.71**	**8,142.71**	**7,745.00**	**7,745.00**
Fund: 1GB075 - Pfizer Undergrad Fellowship												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB075 - Pfizer Undergrad Fellowship												
Total Fund: 1GB075		**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.94	4,084.94
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.25	1,953.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,544.99**	**7,544.99**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.72	1,429.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.07	164.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,593.79**	**1,593.79**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,138.78**	**9,138.78**
Total Org: UBBCRC		**645,946.59**	**656,066.24**	**64,531.37**	**428,813.42**	**4,356.20**	**433,169.62**	**222,896.62**	**380,858.67**	**377,627.45**	**341,286.31**	**338,263.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	4,000.00	4,000.00	3,000.00	3,000.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,765.00	11,765.00	0.00	0.00	0.00	0.00	11,765.00	0.00	0.00	0.00	0.00
615F10	PAT	(41,915.32)	(41,915.32)	0.00	0.00	0.00	0.00	(41,915.32)	18,828.39	18,828.39	23,086.93	23,086.93
615NZ0	PAT Unallocated Budget (Bud Only)	41,442.69	41,442.69	0.00	0.00	0.00	0.00	41,442.69	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,002.16)	(4,002.16)	0.00	0.00	0.00	0.00	(4,002.16)	4,002.16	4,002.16	0.00	0.00
61SNWS	College Work Study	(786.35)	(786.35)	0.00	0.00	0.00	0.00	(786.35)	164.00	164.00	622.35	622.35
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,003.86**	**1,003.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.86**	**38,994.55**	**38,994.55**	**26,709.28**	**26,709.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	457.25	457.25	0.00	0.00	0.00	0.00	457.25	7,437.18	7,437.18	8,542.17	8,542.17
65YP10	Nonstatus Benefit Distr (Fica)	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	328.00	328.00	252.00	252.00
Subtotal Account Pool: 65		**(122.75)**	**(122.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(122.75)**	**7,765.18**	**7,765.18**	**8,794.17**	**8,794.17**
Account Pool: 71 - Support												
7100	In-State Travel	191.85	191.85	0.00	0.00	0.00	0.00	191.85	0.00	0.00	0.00	0.00
710000	In-State Travel	770.67	770.67	0.00	0.00	0.00	0.00	770.67	55.20	55.20	374.13	374.13
710100	Out-of-State Travel	(1.00)	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	1.00	1.00
710400	Student or Non-Emp Travel	(882.45)	(882.45)	0.00	0.00	0.00	0.00	(882.45)	882.45	882.45	0.00	0.00
711100	Supplies-General	2,210.57	2,210.57	0.00	0.00	0.00	0.00	2,210.57	1,114.14	1,114.14	21.00	21.00
711110	Supplies-Animal Feed-Care	35.56	35.56	0.00	0.00	0.00	0.00	35.56	(35.56)	(35.56)	0.00	0.00
7112	Research Supplies	4,163.28	4,163.28	0.00	0.00	0.00	0.00	4,163.28	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,133.60)	(9,133.60)	0.00	0.00	0.00	0.00	(9,133.60)	6,954.62	6,954.62	17,149.98	17,149.98
7130	Printing and Copying	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(34.77)	(34.77)	0.00	0.00	0.00	0.00	(34.77)	0.00	0.00	34.77	34.77
714030	Postage-Express Mail	(107.55)	(107.55)	0.00	0.00	0.00	0.00	(107.55)	20.32	20.32	87.23	87.23
716000	Maintenance & Repairs-General	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	90.00	90.00	520.00	520.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(36.84)	(36.84)	0.00	0.00	0.00	0.00	(36.84)	18.61	18.61	18.23	18.23
7161	Rentals-Leases	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,343.08)	(1,343.08)	0.00	0.00	0.00	0.00	(1,343.08)	0.00	0.00	1,343.08	1,343.08
716125	Rentals-Vehicles incl Marine	(526.60)	(526.60)	0.00	0.00	0.00	0.00	(526.60)	(1,408.40)	(1,408.40)	1,935.00	1,935.00
7172	Other Professional Services	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,452.75)	(1,452.75)	0.00	0.00	0.00	0.00	(1,452.75)	618.75	618.75	834.00	834.00
71CZ	Other Expenses-Deductions	4,192.00	4,192.00	0.00	0.00	0.00	0.00	4,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,169.71)**	**(3,169.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,169.71)**	**8,310.13**	**8,310.13**	**22,318.42**	**22,318.42**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(701.00)	(701.00)	0.00	0.00	0.00	0.00	(701.00)	701.00	701.00	0.00	0.00
Subtotal Account Pool: 72		**3,049.00**	**3,049.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,049.00**	**701.00**	**701.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	9,313.42	9,313.42	0.00	0.00	0.00	0.00	9,313.42	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,073.81)	(10,073.81)	237.34	237.34	0.00	237.34	(10,311.15)	25,418.93	25,415.11	25,080.70	25,080.70
Subtotal Account Pool: 76		**(760.39)**	**(760.39)**	**237.34**	**237.34**	**0.00**	**237.34**	**(997.73)**	**25,418.93**	**25,415.11**	**25,080.70**	**25,080.70**
Total Fund: 111371		**0.01**	**0.01**	**237.34**	**237.34**	**0.00**	**237.34**	**(237.33)**	**81,189.79**	**81,185.97**	**82,902.57**	**82,902.57**
Fund: 111663 - R/FMD-168 Extension												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,178.13)	(2,178.13)	0.00	0.00	0.00	0.00	(2,178.13)	2,178.13	2,178.13	0.00	0.00
Subtotal Account Pool: 61		**2,621.87**	**2,621.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,621.87**	**5,378.13**	**5,378.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	441.00	441.00	0.00	0.00
Subtotal Account Pool: 65		**(441.00)**	**(441.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.00)**	**441.00**	**441.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	5,793.00	5,793.00	0.00	0.00	0.00	0.00	5,793.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,142.80)	(6,142.80)	0.00	0.00	0.00	0.00	(6,142.80)	6,142.80	6,142.80	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.31	0.00	30.31	(30.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,795.21)	(1,795.21)	0.00	0.00	0.00	0.00	(1,795.21)	1,795.21	1,795.21	0.00	0.00
Subtotal Account Pool: 71		**(2,145.01)**	**(2,145.01)**	**0.00**	**30.31**	**0.00**	**30.31**	**(2,175.32)**	**7,938.01**	**7,938.01**	**0.00**	**0.00**
Total Fund: 111663		**35.86**	**35.86**	**0.00**	**30.31**	**0.00**	**30.31**	**5.55**	**13,757.14**	**13,757.14**	**0.00**	**0.00**
Fund: 115030 - Lamprey Steriod Assays												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,135.92)	(6,135.92)	0.00	0.00	0.00	0.00	(6,135.92)	0.00	0.00	6,135.92	6,135.92
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(135.92)**	**(135.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.92)**	**0.00**	**0.00**	**6,135.92**	**6,135.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(50.29)	(50.29)	0.00	0.00	0.00	0.00	(50.29)	0.00	0.00	2,270.29	2,270.29
Subtotal Account Pool: 65		**(50.29)**	**(50.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.29)**	**0.00**	**0.00**	**2,270.29**	**2,270.29**
Account Pool: 71 - Support												
711100	Supplies-General	7,970.00	7,970.00	0.00	0.00	0.00	0.00	7,970.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,528.33)	(7,528.33)	0.00	0.00	0.00	0.00	(7,528.33)	0.00	0.00	7,528.33	7,528.33
714000	Postage-General	(44.50)	(44.50)	0.00	0.00	0.00	0.00	(44.50)	0.00	0.00	44.50	44.50
714030	Postage-Express Mail	(24.75)	(24.75)	0.00	0.00	0.00	0.00	(24.75)	0.00	0.00	24.75	24.75
Subtotal Account Pool: 71		**372.42**	**372.42**	**0.00**	**0.00**	**0.00**	**0.00**	**372.42**	**0.00**	**0.00**	**7,597.58**	**7,597.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115030 - Lamprey Steriod Assays												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9.79	9.79	0.00	0.00	0.00	0.00	9.79	0.00	0.00	800.21	800.21
Subtotal Account Pool: 76		**9.79**	**9.79**	**0.00**	**0.00**	**0.00**	**0.00**	**9.79**	**0.00**	**0.00**	**800.21**	**800.21**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(8.52)	(8.52)	0.00	0.00	0.00	0.00	(8.52)	8.52	8.52	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(187.48)	(187.48)	0.00	0.00	0.00	0.00	(187.48)	187.48	187.48	0.00	0.00
Subtotal Account Pool: 7Z		**(196.00)**	**(196.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(196.00)**	**196.00**	**196.00**	**0.00**	**0.00**
Total Fund: 115030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**196.00**	**16,804.00**	**16,804.00**
Fund: 115035 - Lamprey Steroid Assays 02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,906.71)	(7,906.71)	0.00	0.00	0.00	0.00	(7,906.71)	7,906.71	7,906.71	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93.29**	**93.29**	**0.00**	**0.00**	**0.00**	**0.00**	**93.29**	**7,906.71**	**7,906.71**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36.85	36.85	0.00	0.00	0.00	0.00	36.85	3,123.15	3,123.15	0.00	0.00
Subtotal Account Pool: 65		**36.85**	**36.85**	**0.00**	**0.00**	**0.00**	**0.00**	**36.85**	**3,123.15**	**3,123.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	9,793.00	9,793.00	0.00	0.00	0.00	0.00	9,793.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,335.78)	(6,335.78)	0.00	0.00	0.00	0.00	(6,335.78)	6,335.78	6,335.78	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,577.75	0.00	3,577.75	(3,577.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,457.22**	**3,457.22**	**0.00**	**3,577.75**	**0.00**	**3,577.75**	**(120.53)**	**6,335.78**	**6,335.78**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	178.69	178.69	0.00	178.89	0.00	178.89	(0.20)	868.31	868.31	0.00	0.00
Subtotal Account Pool: 76		**178.69**	**178.69**	**0.00**	**178.89**	**0.00**	**178.89**	**(0.20)**	**868.31**	**868.31**	**0.00**	**0.00**
Total Fund: 115035		**3,766.05**	**3,766.05**	**0.00**	**3,756.64**	**0.00**	**3,756.64**	**9.41**	**18,233.95**	**18,233.95**	**0.00**	**0.00**
Fund: 115044 - Frog Histological Services												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	203.00	924.00	0.00	924.00	(924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**203.00**	**924.00**	**0.00**	**924.00**	**(924.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	528.03	6,671.93	68.00	6,739.93	(6,739.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	219.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,000.00**	**747.03**	**6,965.93**	**68.00**	**7,033.93**	**966.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115044 - Frog Histological Services												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,600.00	190.01	1,577.97	0.00	1,577.97	22.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,600.00**	**190.01**	**1,577.97**	**0.00**	**1,577.97**	**22.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115044		**0.00**	**9,600.00**	**1,140.04**	**9,467.90**	**68.00**	**9,535.90**	**64.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H217 - Bi H332 Forms of Gnrh												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.86	1,476.86	13,904.80	13,904.80
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.86**	**1,476.86**	**13,904.80**	**13,904.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.03	180.03	1,894.48	1,894.48
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	56.88
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.45	3,665.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.70	1,273.70
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	342.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.41	67.41
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.96	48.96	302.25	302.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.98	252.98
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	78.00	78.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20	28.03	28.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.69**	**666.69**	**9,189.18**	**9,189.18**
Total Fund: 11H217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,143.55**	**2,143.55**	**23,093.98**	**23,093.98**
Fund: 11H242 - Bi Arabidopsis												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H317 - Endocrine Control 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,652.91	1,981.69	0.00	1,981.69	0.00	1,981.69	0.00	10,908.64	10,908.64	0.00	0.00
Subtotal Account Pool: 61		**1,652.91**	**1,981.69**	**0.00**	**1,981.69**	**0.00**	**1,981.69**	**0.00**	**10,908.64**	**10,908.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H317 - Endocrine Control 2003												
Account Pool: 71 - Support												
711100	Supplies-General	(29.95)	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
711200	Research Supplies	5,388.75	1,174.19	46.05	1,220.24	0.00	1,220.24	(46.05)	4,611.25	4,611.25	0.00	0.00
714030	Postage-Express Mail	(848.34)	0.00	0.00	0.00	0.00	0.00	0.00	848.34	848.34	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(34.20)	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20	0.00	0.00
717200	Other Professional Services-General	(3,020.57)	0.00	0.00	0.00	0.00	0.00	0.00	3,020.57	3,020.57	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(180.00)	63.25	0.00	63.25	0.00	63.25	0.00	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(14.93)	0.00	0.00	0.00	0.00	0.00	0.00	14.93	14.93	0.00	0.00
Subtotal Account Pool: 71		**1,260.76**	**1,237.44**	**46.05**	**1,283.49**	**0.00**	**1,283.49**	**(46.05)**	**8,739.24**	**8,739.24**	**0.00**	**0.00**
Total Fund: 11H317		**2,913.67**	**3,219.13**	**46.05**	**3,265.18**	**0.00**	**3,265.18**	**(46.05)**	**19,647.88**	**19,647.88**	**0.00**	**0.00**
Fund: 11H417 - Endocrine Control 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,140.09	13,197.68	0.00	10,875.17	0.00	10,875.17	2,322.51	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	1,946.00	1,946.00	1,946.00	0.00	1,946.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,140.09**	**15,143.68**	**1,946.00**	**12,821.17**	**0.00**	**12,821.17**	**2,322.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	695.00	0.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	7,359.00	890.34	3,162.20	0.00	3,162.20	4,196.80	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	26.24	254.76	0.00	254.76	(254.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.55	0.00	18.55	(18.55)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	25.30	0.00	25.30	(25.30)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.30	177.10	0.00	177.10	(177.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**8,054.00**	**941.88**	**4,332.91**	**0.00**	**4,332.91**	**3,721.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H417		**23,140.09**	**23,197.68**	**2,887.88**	**17,154.08**	**0.00**	**17,154.08**	**6,043.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	29,921.13	29,921.13	0.00	0.00	0.00	0.00	29,921.13	0.00	0.00	1,697.20	1,697.20
613N30	Graduate Research Assistant	(9,950.00)	(9,950.00)	0.00	0.00	0.00	0.00	(9,950.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	286.00	286.00	0.00	0.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,364.16)	(1,364.16)	0.00	0.00	0.00	0.00	(1,364.16)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,290.75	8,290.75	0.00	0.00	0.00	0.00	8,290.75	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,189.86)	(4,189.86)	0.00	0.00	0.00	0.00	(4,189.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(674.69)	(674.69)	0.00	0.00	0.00	0.00	(674.69)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,089.17**	**22,089.17**	**0.00**	**0.00**	**0.00**	**0.00**	**22,089.17**	**0.00**	**0.00**	**1,697.20**	**1,697.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(20.26)	(20.26)	0.00	0.00	0.00	0.00	(20.26)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(79.20)	(79.20)	0.00	0.00	0.00	0.00	(79.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,379.71)	(1,379.71)	0.00	0.00	0.00	0.00	(1,379.71)	0.00	0.00	0.00	0.00
7111	Supplies	(13,201.63)	(13,201.63)	0.00	0.00	0.00	0.00	(13,201.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,665.57	10,665.57	0.00	0.00	0.00	0.00	10,665.57	0.00	0.00	2,554.44	2,554.44
7130	Printing and Copying	(4,463.94)	(4,463.94)	0.00	0.00	0.00	0.00	(4,463.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(147.59)	(147.59)	0.00	0.00	0.00	0.00	(147.59)	0.00	0.00	147.59	147.59
7140	Postage	(1,627.82)	(1,627.82)	0.00	0.00	0.00	0.00	(1,627.82)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(9,272.01)	(9,272.01)	0.00	0.00	0.00	0.00	(9,272.01)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
7172	Other Professional Services	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,377.86)	(5,377.86)	0.00	0.00	0.00	0.00	(5,377.86)	0.00	0.00	0.00	0.00
718000	Telecom-General	(35.43)	(35.43)	0.00	0.00	0.00	0.00	(35.43)	0.00	0.00	35.43	35.43
718002	Telecom-Fixed (Basic Phone Service)	(57.50)	(57.50)	0.00	0.00	0.00	0.00	(57.50)	0.00	0.00	57.50	57.50
718016	Telecom-Usage (Tolls)	(25.05)	(25.05)	0.00	0.00	0.00	0.00	(25.05)	0.00	0.00	25.05	25.05
7190	Business Meals-Meetgs (non travel)	(297.58)	(297.58)	0.00	0.00	0.00	0.00	(297.58)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,964.00	34,964.00	0.00	0.00	0.00	0.00	34,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,074.74**	**9,074.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9,074.74**	**0.00**	**0.00**	**3,220.01**	**3,220.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(15,502.32)	(15,502.32)	0.00	0.00	0.00	0.00	(15,502.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,502.32)**	**(15,502.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,502.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**15,661.59**	**15,661.59**	**0.00**	**0.00**	**0.00**	**0.00**	**15,661.59**	**0.00**	**0.00**	**4,917.21**	**4,917.21**
Fund: 11M207 - Fr Ms30 Riparian Zone Prot												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,836.28)	(13,836.28)	0.00	0.00	0.00	0.00	(13,836.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,400.80)	(15,400.80)	0.00	0.00	0.00	0.00	(15,400.80)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,259.00)	(4,259.00)	0.00	0.00	0.00	0.00	(4,259.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,002.80	2,002.80	0.00	0.00	0.00	0.00	2,002.80	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.87	54.87	0.00	0.00	0.00	0.00	54.87	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,333.50)	(3,333.50)	0.00	0.00	0.00	0.00	(3,333.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,401.79)	(7,401.79)	0.00	0.00	0.00	0.00	(7,401.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(46,173.70)**	**(46,173.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,173.70)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,851.21)	(2,851.21)	0.00	0.00	0.00	0.00	(2,851.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,357.75)	(5,357.75)	0.00	0.00	0.00	0.00	(5,357.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(195.94)	(195.94)	0.00	0.00	0.00	0.00	(195.94)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(478.00)	(478.00)	0.00	0.00	0.00	0.00	(478.00)	0.00	0.00	0.00	0.00
7111	Supplies	47,484.78	47,484.78	0.00	0.00	0.00	0.00	47,484.78	0.00	0.00	0.00	0.00
711100	Supplies-General	9,174.17	9,174.17	0.00	0.00	0.00	0.00	9,174.17	0.00	0.00	69.22	69.22
7130	Printing and Copying	(1,131.85)	(1,131.85)	0.00	0.00	0.00	0.00	(1,131.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(671.15)	(671.15)	0.00	0.00	0.00	0.00	(671.15)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1.83)	(1.83)	0.00	0.00	0.00	0.00	(1.83)	0.00	0.00	1.83	1.83
7160	Maintenance and Repairs	(4,950.67)	(4,950.67)	0.00	0.00	0.00	0.00	(4,950.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,843.72)	(3,843.72)	0.00	0.00	0.00	0.00	(3,843.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(172.78)	(172.78)	0.00	0.00	0.00	0.00	(172.78)	0.00	0.00	172.78	172.78
7180	Telecommunications	(5,252.84)	(5,252.84)	0.00	0.00	0.00	0.00	(5,252.84)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,951.21**	**32,951.21**	**0.00**	**0.00**	**0.00**	**0.00**	**32,951.21**	**0.00**	**0.00**	**243.83**	**243.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,008.69)	(8,008.69)	0.00	0.00	0.00	0.00	(8,008.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,008.69)**	**(8,008.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,008.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(21,231.18)**	**(21,231.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,231.18)**	**0.00**	**0.00**	**4,243.83**	**4,243.83**
Fund: 147060 - Investigations of Gth & Gnrh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147060 - Investigations of Gth & Gnrh												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147061 - Gth & Gnrh - Reu Supplement												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147153 - Investigations of Gth & Gnrh												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147153 - Investigations of Gth & Gnrh												
Account Pool: 71 - Support												
7100	In-State Travel	(64.80)	(64.80)	0.00	0.00	0.00	0.00	(64.80)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(7,098.56)	(7,098.56)	0.00	0.00	0.00	0.00	(7,098.56)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,693.02)	(3,693.02)	0.00	0.00	0.00	0.00	(3,693.02)	424.02	424.02	3,269.00	3,269.00
7103	Conference-Registration Fees	(293.04)	(293.04)	0.00	0.00	0.00	0.00	(293.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,190.00	19,190.00	0.00	0.00	0.00	0.00	19,190.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(3,507.00)	(3,507.00)	0.00	0.00	0.00	0.00	(3,507.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,214.39)	(2,214.39)	0.00	0.00	0.00	0.00	(2,214.39)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,087.38)	(6,087.38)	0.00	0.00	0.00	0.00	(6,087.38)	801.74	801.74	5,285.64	5,285.64
7140	Postage	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00
71C6	Insurance	(176.00)	(176.00)	0.00	0.00	0.00	0.00	(176.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,875.00	2,875.00	0.00	0.00	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**712.81**	**712.81**	**0.00**	**0.00**	**0.00**	**0.00**	**712.81**	**1,225.76**	**1,225.76**	**8,554.64**	**8,554.64**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,723.80)	(1,723.80)	0.00	0.00	0.00	0.00	(1,723.80)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,009.72	1,009.72	0.00	(960.18)	0.00	(960.18)	1,969.90	318.70	318.70	378.58	378.58
Subtotal Account Pool: 76		**(714.08)**	**(714.08)**	**0.00**	**(960.18)**	**0.00**	**(960.18)**	**246.10**	**318.70**	**318.70**	**378.58**	**378.58**
Total Fund: 147153		**(1.27)**	**(1.27)**	**0.00**	**(960.18)**	**0.00**	**(960.18)**	**958.91**	**1,544.46**	**1,544.46**	**8,933.22**	**8,933.22**
Fund: 147161 - Gth & Gnrh -												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	1,167.05	1,167.05	0.00	0.00	0.00	0.00	1,167.05	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(7,166.44)	(7,166.44)	0.00	0.00	0.00	0.00	(7,166.44)	1,166.44	1,166.44	6,000.00	6,000.00
Subtotal Account Pool: 72		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**1,166.44**	**1,166.44**	**6,000.00**	**6,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,500.61)	(1,500.61)	0.00	0.00	0.00	0.00	(1,500.61)	1,791.61	1,791.61	0.00	0.00
Subtotal Account Pool: 76		**(0.61)**	**(0.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.61)**	**1,791.61**	**1,791.61**	**0.00**	**0.00**
Total Fund: 147161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,958.05**	**2,958.05**	**6,000.00**	**6,000.00**
Fund: 147169 - Gth & Gnrh -												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,820.00	25,820.00	0.00	0.00	0.00	0.00	25,820.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,000.04	0.00	4,000.04	(4,000.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,741.25)	(18,741.25)	0.00	0.00	0.00	0.00	(18,741.25)	5,714.00	5,714.00	8,096.45	8,096.45
613N30	Graduate Research Assistant	(42,250.00)	(42,250.00)	0.00	12,500.05	0.00	12,500.05	(54,750.05)	30,300.00	30,300.00	11,950.00	11,950.00
613NZ0	Grad Unallocated Budget (Bud Only)	65,800.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(16,678.75)	(16,678.75)	4,850.81	7,451.02	0.00	7,451.02	(24,129.77)	1,792.30	1,792.30	14,172.15	14,172.15
615F10	PAT	(10,523.87)	(10,523.87)	0.00	0.00	0.00	0.00	(10,523.87)	1,718.85	1,718.85	5,897.50	5,897.50
615NZ0	PAT Unallocated Budget (Bud Only)	40,636.00	40,636.00	0.00	0.00	0.00	0.00	40,636.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,671.87)	(1,671.87)	0.00	2,400.00	0.00	2,400.00	(4,071.87)	1,671.87	1,671.87	0.00	0.00
61SNSH	Student Labor	(6,717.09)	(6,717.09)	0.00	3,311.03	0.00	3,311.03	(10,028.12)	3,894.40	3,894.40	2,822.69	2,822.69

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147169 - Gth & Gnrh -												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(2,096.77)	(2,096.77)	360.05	1,459.17	0.00	1,459.17	(3,555.94)	501.30	501.30	1,595.47	1,595.47
Subtotal Account Pool: 61		**33,576.40**	**33,576.40**	**5,210.86**	**31,121.31**	**0.00**	**31,121.31**	**2,455.09**	**45,592.72**	**45,592.72**	**44,534.26**	**44,534.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,335.35	14,335.35	0.00	0.00	0.00	0.00	14,335.35	678.95	678.95	2,182.08	2,182.08
65YP10	Nonstatus Benefit Distr (Fica)	(2,623.17)	(2,623.17)	407.46	1,163.45	0.00	1,163.45	(3,786.62)	752.62	752.62	1,870.55	1,870.55
Subtotal Account Pool: 65		**11,712.18**	**11,712.18**	**407.46**	**1,163.45**	**0.00**	**1,163.45**	**10,548.73**	**1,431.57**	**1,431.57**	**4,052.63**	**4,052.63**
Account Pool: 71 - Support												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(9.90)	(9.90)	0.00	0.00	0.00	0.00	(9.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	471.20	471.20	0.00	102.90	0.00	102.90	368.30	0.00	0.00	329.80	329.80
710100	Out-of-State Travel	(666.46)	(666.46)	0.00	848.39	0.00	848.39	(1,514.85)	619.01	619.01	47.45	47.45
7102	Foreign Travel	(1,241.30)	(1,241.30)	0.00	0.00	0.00	0.00	(1,241.30)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(135.65)	(135.65)	0.00	0.00	0.00	0.00	(135.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,266.38	5,266.38	0.00	130.72	0.00	130.72	5,135.66	0.00	0.00	0.00	0.00
7112	Research Supplies	18,681.48	18,681.48	0.00	0.00	0.00	0.00	18,681.48	0.00	0.00	0.00	0.00
711200	Research Supplies	(25,699.03)	(25,648.55)	(1,347.12)	14,502.23	373.69	14,875.92	(40,524.47)	15,120.52	15,120.52	10,528.03	10,528.03
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
7140	Postage	(46.95)	(46.95)	0.00	0.00	0.00	0.00	(46.95)	0.00	0.00	0.00	0.00
714000	Postage-General	(90.97)	(90.97)	0.00	189.17	0.00	189.17	(280.14)	65.00	65.00	25.97	25.97
714030	Postage-Express Mail	(94.13)	(94.13)	0.00	0.00	0.00	0.00	(94.13)	0.00	0.00	94.13	94.13
7160	Maintenance and Repairs	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(600.00)	(600.00)	0.00	1,406.00	0.00	1,406.00	(2,006.00)	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	(7,446.72)	(7,446.72)	0.00	159.75	0.00	159.75	(7,606.47)	7,446.72	7,446.72	0.00	0.00
71CZ	Other Expenses-Deductions	11,870.00	11,870.00	0.00	0.00	0.00	0.00	11,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,632.95**	**1,683.43**	**(1,347.12)**	**17,594.16**	**373.69**	**17,967.85**	**(16,284.42)**	**23,251.25**	**23,251.25**	**11,625.38**	**11,625.38**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,310.00	7,310.00	0.00	0.00	0.00	0.00	7,310.00	0.00	0.00	0.00	0.00
721100	Assistantships	8,310.00	8,310.00	0.00	0.00	0.00	0.00	8,310.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,799.10)	(4,799.10)	0.00	697.00	0.00	697.00	(5,496.10)	4,799.10	4,799.10	0.00	0.00
722210	Participant Sup-Other	(4,733.56)	(4,733.56)	0.00	2,074.58	0.00	2,074.58	(6,808.14)	3,233.56	3,233.56	1,500.00	1,500.00
Subtotal Account Pool: 72		**6,087.34**	**6,087.34**	**0.00**	**2,771.58**	**0.00**	**2,771.58**	**3,315.76**	**8,032.66**	**8,032.66**	**1,500.00**	**1,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,557.31	20,557.31	0.00	0.00	0.00	0.00	20,557.31	0.00	0.00	0.00	0.00
760300	F&A Expenditures	3,288.99	3,288.99	1,964.75	22,944.31	0.00	22,944.31	(19,655.32)	28,404.51	28,582.79	27,095.53	27,095.53
Subtotal Account Pool: 76		**23,846.30**	**23,846.30**	**1,964.75**	**22,944.31**	**0.00**	**22,944.31**	**901.99**	**28,404.51**	**28,582.79**	**27,095.53**	**27,095.53**
Total Fund: 147169		**76,855.17**	**76,905.65**	**6,235.95**	**75,594.81**	**373.69**	**75,968.50**	**937.15**	**106,712.71**	**106,890.99**	**88,807.80**	**88,807.80**
Fund: 147182 - REU: Molecular Investigations												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,866.68	1,866.68	0.00	1,866.68	(1,866.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,866.68**	**1,866.68**	**0.00**	**1,866.68**	**(1,866.68)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147182 - REU: Molecular Investigations												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	156.80	156.80	0.00	156.80	(156.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**156.80**	**156.80**	**0.00**	**156.80**	**(156.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(13,642.92)	(13,642.92)	0.00	7,782.54	0.00	7,782.54	(21,425.46)	13,642.92	13,642.92	0.00	0.00
Subtotal Account Pool: 72		**18,357.08**	**18,357.08**	**0.00**	**7,782.54**	**0.00**	**7,782.54**	**10,574.54**	**13,642.92**	**13,642.92**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,089.27	4,089.27	0.00	1,945.77	0.00	1,945.77	2,143.50	3,410.73	3,410.73	500.00	500.00
Subtotal Account Pool: 76		**4,089.27**	**4,089.27**	**0.00**	**1,945.77**	**0.00**	**1,945.77**	**2,143.50**	**3,410.73**	**3,410.73**	**500.00**	**500.00**
Total Fund: 147182		**20,446.35**	**20,446.35**	**2,023.48**	**11,751.79**	**0.00**	**11,751.79**	**8,694.56**	**17,053.65**	**17,053.65**	**2,500.00**	**2,500.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	129,211.09	129,211.09	0.00	0.00	0.00	0.00	129,211.09	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	11,959.79	11,959.79	0.00	0.00	0.00	0.00	11,959.79	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(22,925.00)	(22,925.00)	0.00	0.00	0.00	0.00	(22,925.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,945.85)	(1,945.85)	0.00	0.00	0.00	0.00	(1,945.85)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	113,531.41	113,531.41	0.00	0.00	0.00	0.00	113,531.41	0.00	0.00	0.00	0.00
615F10	PAT	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,560.21	168,560.21	0.00	0.00	0.00	0.00	168,560.21	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,014.52)	(4,014.52)	0.00	0.00	0.00	0.00	(4,014.52)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,598.42)	(18,598.42)	0.00	0.00	0.00	0.00	(18,598.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,229.52)	(17,229.52)	0.00	0.00	0.00	0.00	(17,229.52)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(296.40)	(296.40)	0.00	0.00	0.00	0.00	(296.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	75,836.30	75,836.30	0.00	0.00	0.00	0.00	75,836.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**452,089.09**	**452,089.09**	**0.00**	**0.00**	**0.00**	**0.00**	**452,089.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,245.78	96,245.78	0.00	0.00	0.00	0.00	96,245.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**96,245.78**	**96,245.78**	**0.00**	**0.00**	**0.00**	**0.00**	**96,245.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(2,396.00)	(2,396.00)	0.00	0.00	0.00	0.00	(2,396.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,121.99)	(5,121.99)	0.00	0.00	0.00	0.00	(5,121.99)	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,247.32	2,247.32	0.00	0.00	0.00	0.00	2,247.32	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,453.61)	(3,453.61)	0.00	0.00	0.00	0.00	(3,453.61)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	38,980.00	38,980.00	0.00	0.00	0.00	0.00	38,980.00	0.00	0.00	0.00	0.00
7111	Supplies	(76,413.56)	(76,413.56)	0.00	0.00	0.00	0.00	(76,413.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,338.19)	(1,338.19)	0.00	0.00	0.00	0.00	(1,338.19)	0.00	0.00	0.00	0.00
7140	Postage	(590.43)	(590.43)	0.00	0.00	0.00	0.00	(590.43)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,405.67)	(6,405.67)	0.00	0.00	0.00	0.00	(6,405.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,074.00)	(1,074.00)	0.00	0.00	0.00	0.00	(1,074.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(257.17)	(257.17)	0.00	0.00	0.00	0.00	(257.17)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,834.75)	(1,834.75)	0.00	0.00	0.00	0.00	(1,834.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(717.25)	(717.25)	0.00	0.00	0.00	0.00	(717.25)	0.00	0.00	0.00	0.00
71C5	Taxes	(18.95)	(18.95)	0.00	0.00	0.00	0.00	(18.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	167,728.83	167,728.83	0.00	0.00	0.00	0.00	167,728.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**108,924.58**	**108,924.58**	**0.00**	**0.00**	**0.00**	**0.00**	**108,924.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,148.29	12,148.29	0.00	0.00	0.00	0.00	12,148.29	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,148.29**	**12,148.29**	**0.00**	**0.00**	**0.00**	**0.00**	**12,148.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	32,947.18	32,947.18	0.00	0.00	0.00	0.00	32,947.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**32,947.18**	**32,947.18**	**0.00**	**0.00**	**0.00**	**0.00**	**32,947.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	253,169.80	253,169.80	0.00	0.00	0.00	0.00	253,169.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**253,169.80**	**253,169.80**	**0.00**	**0.00**	**0.00**	**0.00**	**253,169.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**955,524.72**	**955,524.72**	**0.00**	**0.00**	**0.00**	**0.00**	**955,524.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,750.00	30,750.00	0.00	0.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,741.25)	(8,741.25)	0.00	0.00	0.00	0.00	(8,741.25)	0.00	0.00	8,741.25	8,741.25
615F10	PAT	(51,742.51)	(51,742.51)	0.00	0.00	0.00	0.00	(51,742.51)	10,085.93	10,085.93	41,656.58	41,656.58
615NZ0	PAT Unallocated Budget (Bud Only)	29,725.00	29,725.00	0.00	0.00	0.00	0.00	29,725.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,284.80)	(2,284.80)	0.00	0.00	0.00	0.00	(2,284.80)	2,284.80	2,284.80	0.00	0.00
Subtotal Account Pool: 61		**(2,293.56)**	**(2,293.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,293.56)**	**12,370.73**	**12,370.73**	**50,397.83**	**50,397.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,979.13	2,979.13	0.00	0.00	0.00	0.00	2,979.13	3,983.94	3,983.94	15,412.93	15,412.93
65YP10	Nonstatus Benefit Distr (Fica)	(734.30)	(734.30)	0.00	0.00	0.00	0.00	(734.30)	0.00	0.00	734.30	734.30
Subtotal Account Pool: 65		**2,244.83**	**2,244.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,244.83**	**3,983.94**	**3,983.94**	**16,147.23**	**16,147.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley												
Account Pool: 71 - Support												
711100	Supplies-General	27.00	27.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,579.13)	(9,579.13)	0.00	0.00	0.00	0.00	(9,579.13)	3,936.15	3,936.15	5,642.98	5,642.98
714030	Postage-Express Mail	(17.14)	(17.14)	0.00	0.00	0.00	0.00	(17.14)	0.00	0.00	17.14	17.14
71CZ	Other Expenses-Deductions	9,618.00	9,618.00	0.00	0.00	0.00	0.00	9,618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48.73**	**48.73**	**0.00**	**0.00**	**0.00**	**0.00**	**48.73**	**3,936.15**	**3,936.15**	**5,660.12**	**5,660.12**
Total Fund: 14B269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,290.82**	**20,290.82**	**72,205.18**	**72,205.18**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U370 - Procedures for Sex Pheromone												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,749.60)	(6,749.60)	0.00	0.00	0.00	0.00	(6,749.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(16.80)	(16.80)	0.00	0.00	0.00	0.00	(16.80)	0.00	0.00	16.80	16.80
711100	Supplies-General	(9.95)	(9.95)	0.00	0.00	0.00	0.00	(9.95)	0.00	0.00	9.95	9.95
7112	Research Supplies	5,120.85	5,120.85	0.00	0.00	0.00	0.00	5,120.85	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,037.64)	(7,037.64)	0.00	0.00	0.00	0.00	(7,037.64)	3,588.31	3,588.31	3,449.33	3,449.33
7130	Printing and Copying	(20.99)	(20.99)	0.00	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00	0.00
7140	Postage	(85.61)	(85.61)	0.00	0.00	0.00	0.00	(85.61)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(99.39)	(99.39)	0.00	0.00	0.00	0.00	(99.39)	0.00	0.00	99.39	99.39
7172	Other Professional Services	(60.25)	(60.25)	0.00	0.00	0.00	0.00	(60.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,246.00	2,246.00	0.00	0.00	0.00	0.00	2,246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36.22**	**36.22**	**0.00**	**0.00**	**0.00**	**0.00**	**36.22**	**3,588.31**	**3,588.31**	**3,575.47**	**3,575.47**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,005.45	1,005.45	0.00	0.00	0.00	0.00	1,005.45	538.24	538.24	536.31	536.31
Subtotal Account Pool: 76		**1,005.62**	**1,005.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.62**	**538.24**	**538.24**	**536.31**	**536.31**
Total Fund: 14U370		**1,042.38**	**1,042.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,042.38**	**4,126.55**	**4,126.55**	**4,111.78**	**4,111.78**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,722.24)	(7,722.24)	0.00	0.00	0.00	0.00	(7,722.24)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,768.00	5,768.00	0.00	0.00	0.00	0.00	5,768.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(1,954.24)**	**(1,954.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,954.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(416.66)	(416.66)	0.00	0.00	0.00	0.00	(416.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(416.66)**	**(416.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(416.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(3,945.27)	(3,945.27)	0.00	0.00	0.00	0.00	(3,945.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(654.00)	(654.00)	0.00	0.00	0.00	0.00	(654.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,400.73**	**2,400.73**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.95	2.95	0.00	0.00	0.00	0.00	2.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.95**	**2.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**32.78**	**32.78**	**0.00**	**0.00**	**0.00**	**0.00**	**32.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation/Cancer												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H332 - Bi H332 Forms of Gnrh												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H332 - Bi H332 Forms of Gnrh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	20,643.00	21,577.48	0.00	21,577.02	0.00	21,577.02	0.46	20,642.50	20,642.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	38,100.00	0.00	38,100.35	0.00	38,100.35	(0.35)	6,150.00	6,150.00	11,450.00	11,450.00
613P90	Graduate Summer Appoint - Research	0.00	1,999.92	0.00	1,999.80	0.00	1,999.80	0.12	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**20,643.00**	**61,677.40**	**0.00**	**61,677.17**	**0.00**	**61,677.17**	**0.23**	**28,792.50**	**28,792.50**	**11,450.00**	**11,450.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,050.77	8,595.62	0.00	8,620.43	0.00	8,620.43	(24.81)	7,637.64	7,637.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	167.99	0.00	168.00	0.00	168.00	(0.01)	168.02	168.02	0.00	0.00
Subtotal Account Pool: 65		**8,050.77**	**8,763.61**	**0.00**	**8,788.43**	**0.00**	**8,788.43**	**(24.82)**	**7,805.66**	**7,805.66**	**0.00**	**0.00**
Total Fund: 15H332		**28,693.77**	**70,441.01**	**0.00**	**70,465.60**	**0.00**	**70,465.60**	**(24.59)**	**36,598.16**	**36,598.16**	**11,450.00**	**11,450.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 193001 - Forms of Gnrh in Primates

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193001 - Forms of Gnrh in Primates												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,827.50)	(5,827.50)	0.00	0.00	0.00	0.00	(5,827.50)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,428.70)	(6,428.70)	0.00	0.00	0.00	0.00	(6,428.70)	0.00	0.00	0.00	0.00
615F10	PAT	(17,918.38)	(17,918.38)	0.00	0.00	0.00	0.00	(17,918.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,155.70)	(2,155.70)	0.00	0.00	0.00	0.00	(2,155.70)	0.00	0.00	1,429.20	1,429.20
61SNWS	College Work Study	(1,539.52)	(1,539.52)	0.00	0.00	0.00	0.00	(1,539.52)	0.00	0.00	149.90	149.90
Subtotal Account Pool: 61		**(869.80)**	**(869.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(869.80)**	**0.00**	**0.00**	**1,579.10**	**1,579.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	319.86	319.86	0.00	0.00	0.00	0.00	319.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**319.86**	**319.86**	**0.00**	**0.00**	**0.00**	**0.00**	**319.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(6,120.29)	(6,120.29)	0.00	0.00	0.00	0.00	(6,120.29)	0.00	0.00	0.00	0.00
711200	Research Supplies	(114.39)	(114.39)	0.00	0.00	0.00	0.00	(114.39)	57.25	57.25	57.14	57.14
7140	Postage	(122.04)	(122.04)	0.00	0.00	0.00	0.00	(122.04)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(142.90)	(142.90)	0.00	0.00	0.00	0.00	(142.90)	142.90	142.90	0.00	0.00
7172	Other Professional Services	(440.45)	(440.45)	0.00	0.00	0.00	0.00	(440.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(240.07)**	**(240.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.07)**	**200.15**	**200.15**	**57.14**	**57.14**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	599.00	599.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.00**	**599.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,579.08	1,579.08	0.00	0.00	0.00	0.00	1,579.08	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(826.36)	(826.36)	0.00	0.00	0.00	0.00	(826.36)	90.07	90.07	736.29	736.29
Subtotal Account Pool: 76		**752.72**	**752.72**	**0.00**	**0.00**	**0.00**	**0.00**	**752.72**	**90.07**	**90.07**	**736.29**	**736.29**
Total Fund: 193001		**(37.29)**	**(37.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.29)**	**290.22**	**290.22**	**2,971.53**	**2,971.53**
Fund: 193104 - Forms of Gnrh in Primates												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,218.00)	(8,218.00)	0.00	0.00	0.00	0.00	(8,218.00)	6,074.80	6,074.80	2,143.20	2,143.20
613N30	Graduate Research Assistant	(6,150.00)	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)	6,150.00	6,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	2,800.00	2,800.00	0.00	0.00
615F10	PAT	(4,927.37)	(4,927.37)	0.00	0.00	0.00	0.00	(4,927.37)	4,927.37	4,927.37	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,805.84)	(5,805.84)	0.00	0.00	0.00	0.00	(5,805.84)	5,091.44	5,091.44	714.40	714.40
61SNWS	College Work Study	(796.98)	(796.98)	0.00	0.00	0.00	0.00	(796.98)	86.60	86.60	710.38	710.38
Subtotal Account Pool: 61		**(5,198.19)**	**(5,198.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,198.19)**	**25,130.21**	**25,130.21**	**3,567.98**	**3,567.98**

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193104 - Forms of Gnrh in Primates												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,433.69	6,433.69	0.00	0.00	0.00	0.00	6,433.69	1,946.31	1,946.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(907.74)	(907.74)	0.00	0.00	0.00	0.00	(907.74)	727.71	727.71	180.03	180.03
Subtotal Account Pool: 65		**5,525.95**	**5,525.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,525.95**	**2,674.02**	**2,674.02**	**180.03**	**180.03**
Account Pool: 71 - Support												
711100	Supplies-General	10,960.00	10,960.00	0.00	0.00	0.00	0.00	10,960.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,060.58)	(13,060.58)	0.00	0.00	0.00	0.00	(13,060.58)	0.00	0.00	13,060.58	13,060.58
714000	Postage-General	(284.23)	(284.23)	0.00	0.00	0.00	0.00	(284.23)	0.00	0.00	284.23	284.23
714030	Postage-Express Mail	(125.03)	(125.03)	0.00	0.00	0.00	0.00	(125.03)	125.03	125.03	0.00	0.00
716000	Maintenance & Repairs-General	(1,426.00)	(1,426.00)	0.00	0.00	0.00	0.00	(1,426.00)	0.00	0.00	1,426.00	1,426.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(232.19)	(232.19)	0.00	12.65	0.00	12.65	(244.84)	135.00	135.00	97.19	97.19
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
71CZ	Other Expenses-Deductions	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**331.97**	**331.97**	**0.00**	**12.65**	**0.00**	**12.65**	**319.32**	**260.03**	**260.03**	**15,028.00**	**15,028.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(550.50)	(550.50)	0.00	0.00	0.00	0.00	(550.50)	550.50	550.50	0.00	0.00
Subtotal Account Pool: 72		**(550.50)**	**(550.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(550.50)**	**550.50**	**550.50**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(2,500.00)	(2,146.60)	0.00	0.00	0.00	0.00	(2,146.60)	1,466.17	1,466.17	2,581.43	2,581.43
Subtotal Account Pool: 73		**0.00**	**353.40**	**0.00**	**0.00**	**0.00**	**0.00**	**353.40**	**1,466.17**	**1,466.17**	**2,581.43**	**2,581.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,899.53)	(22,899.53)	0.00	5.82	0.00	5.82	(22,905.35)	13,735.50	14,097.05	8,802.48	8,802.48
Subtotal Account Pool: 76		**(399.53)**	**(399.53)**	**0.00**	**5.82**	**0.00**	**5.82**	**(405.35)**	**13,735.50**	**14,097.05**	**8,802.48**	**8,802.48**
Total Fund: 193104		**(290.30)**	**63.10**	**0.00**	**18.47**	**0.00**	**18.47**	**44.63**	**43,816.43**	**44,177.98**	**30,159.92**	**30,159.92**
Fund: 193117 - TRANS. CONTROL YEAST GENES												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSS1 - PI Stacia SOWER												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBSS1 - PI Stacia SOWER												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	18.75	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,665.00	3,992.00	0.00	3,992.00	(3,992.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.50	972.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,683.75**	**4,012.00**	**0.00**	**4,012.00**	**(4,012.00)**	**972.50**	**972.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	141.44	337.01	0.00	337.01	(337.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**141.44**	**337.01**	**0.00**	**337.01**	**(337.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBSS1 - PI Stacia SOWER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	538.79	538.79	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	834.65	0.00	834.65	(834.65)	2,729.06	2,729.06	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.36	2,684.36	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	(34.00)	(34.00)
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	217.00	687.00	0.00	687.00	(687.00)	1,134.87	1,134.87	872.50	872.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.36	212.36	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	158.25	3,678.26	0.00	3,678.26	(3,678.26)	8,248.70	8,248.70	12,616.25	12,616.25
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56	35.56	0.00	0.00
711200	Research Supplies	0.00	1,526.00	0.00	360.00	140.00	500.00	1,026.00	280.86	280.86	119.00	119.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	230.00	550.57	0.00	550.57	(550.57)	1,069.18	1,069.18	319.36	319.36
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.46	267.46	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	114.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	599.93	0.00	599.93	(599.93)	0.00	0.00	76.05	76.05
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.89	66.89	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,214.25	0.00	2,214.25	(2,214.25)	4,030.83	4,030.83	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,414.16	0.00	1,414.16	(1,414.16)	1,050.10	1,050.10	282.75	282.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
718000	Telecom-General	0.00	0.00	0.00	66.07	0.00	66.07	(66.07)	0.00	0.00	354.89	354.89
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	139.15	0.00	139.15	(139.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.32	94.57	0.00	94.57	(94.57)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	522.03	522.03	422.75	422.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.59	32.59	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	891.00	891.00	60.60	60.60
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,526.00**	**746.22**	**12,163.42**	**140.00**	**12,303.42**	**(10,777.42)**	**23,834.64**	**23,834.64**	**15,190.15**	**15,190.15**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	907.50	0.00	907.50	(907.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**907.50**	**0.00**	**907.50**	**(907.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBSS1 - PI Stacia SOWER												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBSS1		**0.00**	**1,526.00**	**2,571.41**	**17,419.93**	**140.00**	**17,559.93**	**(16,033.93)**	**24,807.14**	**24,807.14**	**15,190.15**	**15,190.15**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**2,168.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCSS		**1,106,552.40**	**1,160,192.57**	**15,142.15**	**208,201.87**	**581.69**	**208,783.56**	**951,409.01**	**393,366.50**	**393,902.51**	**376,459.17**	**376,459.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112005 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(22,849.43)	(22,849.43)	0.00	0.00	0.00	0.00	(22,849.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(324.00)	(324.00)	0.00	0.00	0.00	0.00	(324.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,385.51)	(5,385.51)	0.00	0.00	0.00	0.00	(5,385.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,709.00	5,709.00	0.00	0.00	0.00	0.00	5,709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(296.68)	(296.68)	0.00	0.00	0.00	0.00	(296.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,020.62)	(9,229.86)	0.00	0.00	0.00	0.00	(9,229.86)	0.00	0.00	0.00	0.00
7140	Postage	(32.19)	(32.19)	0.00	0.00	0.00	0.00	(32.19)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(2,926.76)	(2,926.76)	0.00	0.00	0.00	0.00	(2,926.76)	0.00	0.00	2,926.76	2,926.76
7172	Other Professional Services	(3,315.94)	(3,315.94)	0.00	0.00	0.00	0.00	(3,315.94)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,736.05)	(2,736.05)	0.00	0.00	0.00	0.00	(2,736.05)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(82.94)	(82.94)	0.00	0.00	0.00	0.00	(82.94)	0.00	0.00	82.94	82.94
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	(11.23)	(11.23)	0.00	0.00	0.00	0.00	(11.23)	0.00	0.00	11.23	11.23
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,477.41)**	**(6,686.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,686.65)**	**0.00**	**0.00**	**3,075.93**	**3,075.93**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	(1,521.00)	(1,521.00)	0.00	0.00	0.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	13,477.82	13,477.82	0.00	0.00	0.00	0.00	13,477.82	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,476.93)	(13,541.80)	0.00	(271.54)	0.00	(271.54)	(13,270.26)	0.00	0.00	968.93	968.93
Subtotal Account Pool: 76		**6,479.89**	**6,415.02**	**0.00**	**(271.54)**	**0.00**	**(271.54)**	**6,686.56**	**0.00**	**0.00**	**968.93**	**968.93**
Total Fund: 112005		**2.57**	**(271.54)**	**0.00**	**(271.54)**	**0.00**	**(271.54)**	**(0.00)**	**0.00**	**0.00**	**4,044.86**	**4,044.86**
Fund: 112026 - Biological Materials												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112026 - Biological Materials												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112033 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	(15,560.00)	(15,560.00)	0.00	0.00	0.00	0.00	(15,560.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,829.20)	(1,829.20)	0.00	0.00	0.00	0.00	(1,829.20)	(26,392.06)	(26,392.06)	26,392.06	26,392.06
615NZ0	PAT Unallocated Budget (Bud Only)	1,829.20	1,829.20	0.00	0.00	0.00	0.00	1,829.20	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,560.00	15,560.00	0.00	0.00	0.00	0.00	15,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,392.06)**	**(26,392.06)**	**26,392.06**	**26,392.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,765.06)	(9,765.06)	9,765.07	9,765.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,765.06)**	**(9,765.06)**	**9,765.07**	**9,765.07**
Account Pool: 71 - Support												
710	Travel	(4,821.00)	(4,821.00)	0.00	0.00	0.00	0.00	(4,821.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,179.00)	(1,179.00)	0.00	0.00	0.00	0.00	(1,179.00)	0.00	0.00	1,179.00	1,179.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(434.00)	0.00	0.00	0.00	0.00	(434.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(614.87)	(614.87)	0.00	0.00	0.00	0.00	(614.87)	0.00	0.00	614.87	614.87
714000	Postage-General	(10.16)	(10.16)	0.00	0.00	0.00	0.00	(10.16)	0.00	0.00	10.16	10.16
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,947.88)	(7,947.88)	0.00	0.00	0.00	0.00	(7,947.88)	0.00	0.00	7,947.88	7,947.88
7180	Telecommunications	(33.04)	(33.04)	0.00	0.00	0.00	0.00	(33.04)	0.00	0.00	0.00	0.00
718000	Telecom-General	(145.74)	(145.74)	0.00	0.00	0.00	0.00	(145.74)	0.00	0.00	145.74	145.74
718002	Telecom-Fixed (Basic Phone Service)	(345.60)	(345.60)	0.00	0.00	0.00	0.00	(345.60)	161.28	161.28	184.32	184.32
718016	Telecom-Usage (Tolls)	(8.24)	(8.24)	0.00	0.00	0.00	0.00	(8.24)	0.00	0.00	8.24	8.24
719000	Business Meals-Meetings-Non Travel	(329.85)	(329.85)	0.00	0.00	0.00	0.00	(329.85)	0.00	0.00	329.85	329.85
71CZ	Other Expenses-Deductions	7,369.38	7,369.38	0.00	0.00	0.00	0.00	7,369.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**434.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.28**	**161.28**	**10,420.06**	**10,420.06**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112033 - Non-Lethal Tech Innovation Ctr												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,679.57	14,679.57	0.00	0.00	0.00	0.00	14,679.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(14,679.57)	(14,679.57)	0.00	0.00	0.00	0.00	(14,679.57)	(11,158.73)	(11,158.73)	14,438.94	14,438.94
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,158.73)**	**(11,158.73)**	**14,438.94**	**14,438.94**
Total Fund: 112033		**434.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,154.57)**	**(47,154.57)**	**61,016.13**	**61,016.13**
Fund: 112052 - Optimizing Solution Conditions For												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,876.28)	(5,876.28)	0.00	0.00	0.00	0.00	(5,876.28)	5,876.28	5,876.28	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,335.00	46,335.00	0.00	0.00	0.00	0.00	46,335.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,720.01)	(8,720.01)	0.00	4,080.02	0.00	4,080.02	(12,800.03)	6,412.01	6,412.01	2,308.00	2,308.00
615F10	PAT	(25,982.96)	(25,982.96)	0.00	6,557.06	0.00	6,557.06	(32,540.02)	17,233.31	17,233.31	8,749.65	8,749.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(894.00)	(894.00)	0.00	0.00	0.00	0.00	(894.00)	894.00	894.00	0.00	0.00
Subtotal Account Pool: 61		**4,861.75**	**4,861.75**	**0.00**	**10,637.08**	**0.00**	**10,637.08**	**(5,775.33)**	**30,415.60**	**30,415.60**	**11,057.65**	**11,057.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,095.48)	(6,095.48)	0.00	2,655.64	0.00	2,655.64	(8,751.12)	6,807.11	6,807.11	3,237.37	3,237.37
65YP10	Nonstatus Benefit Distr (Fica)	(792.97)	(792.97)	0.00	342.73	0.00	342.73	(1,135.70)	599.10	599.10	193.87	193.87
Subtotal Account Pool: 65		**(6,888.45)**	**(6,888.45)**	**0.00**	**2,998.37**	**0.00**	**2,998.37**	**(9,886.82)**	**7,406.21**	**7,406.21**	**3,431.24**	**3,431.24**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,327.97)	(1,327.97)	0.00	977.85	0.00	977.85	(2,305.82)	626.03	626.03	701.94	701.94
710400	Student or Non-Emp Travel	(347.46)	(347.46)	0.00	0.00	0.00	0.00	(347.46)	152.00	152.00	195.46	195.46
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,541.06)	(1,541.06)	0.00	0.00	0.00	0.00	(1,541.06)	34.26	34.26	1,506.80	1,506.80
716000	Maintenance & Repairs-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
717200	Other Professional Services-General	(2,377.67)	(2,377.67)	0.00	0.00	0.00	0.00	(2,377.67)	2,377.67	2,377.67	0.00	0.00
Subtotal Account Pool: 71		**10,905.84**	**10,905.84**	**0.00**	**977.85**	**0.00**	**977.85**	**9,927.99**	**4,689.96**	**4,689.96**	**2,404.20**	**2,404.20**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,404.00	15,404.00	0.00	0.00	0.00	0.00	15,404.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,027.26)	(3,027.26)	0.00	4,454.10	0.00	4,454.10	(7,481.36)	3,027.26	3,027.26	0.00	0.00
Subtotal Account Pool: 72		**12,376.74**	**12,376.74**	**0.00**	**4,454.10**	**0.00**	**4,454.10**	**7,922.64**	**3,027.26**	**3,027.26**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	697.50	697.50	0.00	0.00	0.00	0.00	697.50	0.00	0.00	16,302.50	16,302.50
Subtotal Account Pool: 74		**697.50**	**697.50**	**0.00**	**0.00**	**0.00**	**0.00**	**697.50**	**0.00**	**0.00**	**16,302.50**	**16,302.50**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,004.88	4,004.88	0.00	6,722.14	0.00	6,722.14	(2,717.26)	18,528.84	19,130.25	7,601.87	7,601.87
Subtotal Account Pool: 76		**4,004.88**	**4,004.88**	**0.00**	**6,722.14**	**0.00**	**6,722.14**	**(2,717.26)**	**18,528.84**	**19,130.25**	**7,601.87**	**7,601.87**
Total Fund: 112052		**25,958.26**	**25,958.26**	**0.00**	**25,789.54**	**0.00**	**25,789.54**	**168.72**	**64,067.87**	**64,669.28**	**40,797.46**	**40,797.46**
Fund: 11H252 - Bi Gelation Beta-Lactoglobuln												
Account Pool: 61 - Salaries and Wages												

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H252 - Bi Gelation Beta-Lactoglobuln												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.41	1,428.41	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,413.00	7,413.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.41**	**1,428.41**	**7,575.00**	**7,575.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.96	449.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.04	2,950.04
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.96	84.96
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.66	360.66
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.74	145.74	145.74	145.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.74**	**145.74**	**3,991.36**	**3,991.36**
Total Fund: 11H252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,574.15**	**1,574.15**	**11,566.36**	**11,566.36**
Fund: 11H386 - Structure of Proteins 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,601.98	1,916.90	0.00	1,916.90	0.00	1,916.90	0.00	10,552.09	10,552.09	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,763.30	0.00	1,763.30	0.00	1,763.30	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	132.00	0.00	132.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.25	222.25	0.00	0.00
Subtotal Account Pool: 61		**1,601.98**	**3,812.20**	**0.00**	**3,812.20**	**0.00**	**3,812.20**	**0.00**	**10,774.34**	**10,774.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	515.02	0.00	515.02	0.00	515.02	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	237.50	0.00	237.50	0.00	237.50	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,271.05	1,422.28	0.00	1,422.28	0.00	1,422.28	0.00	1,506.70	1,506.70	0.00	0.00
713000	Printing & Copying-General	(298.17)	0.00	0.00	0.00	0.00	0.00	0.00	298.17	298.17	0.00	0.00
713010	Printing & Copying-Publications	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	916.64	0.00	916.64	0.00	916.64	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(252.00)	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(145.74)	97.16	0.00	97.16	0.00	97.16	0.00	145.74	145.74	0.00	0.00
Subtotal Account Pool: 71		**7,575.14**	**3,588.60**	**0.00**	**3,588.60**	**0.00**	**3,588.60**	**0.00**	**2,202.61**	**2,202.61**	**0.00**	**0.00**
Total Fund: 11H386		**9,177.12**	**7,400.80**	**0.00**	**7,400.80**	**0.00**	**7,400.80**	**0.00**	**12,976.95**	**12,976.95**	**0.00**	**0.00**
Fund: 11H486 - Structure of Proteins 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,710.41	12,833.76	0.00	10,575.02	0.00	10,575.02	2,258.74	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	4,636.80	0.00	4,636.80	0.00	4,636.80	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,350.00	(270.00)	2,106.00	0.00	2,106.00	(756.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	192.00	0.00	192.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,710.41**	**19,012.56**	**(270.00)**	**17,509.82**	**0.00**	**17,509.82**	**1,502.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H486 - Structure of Proteins 2004												
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	3,821.20	15.00	3,056.82	0.00	3,056.82	764.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(121.45)	0.00	(121.45)	121.45	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	24.29	0.00	24.29	(24.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**3,821.20**	**15.00**	**3,076.66**	**0.00**	**3,076.66**	**744.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H486		**22,710.41**	**22,833.76**	**(255.00)**	**20,586.48**	**0.00**	**20,586.48**	**2,247.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	0.00	(10,400.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,734.80)	(1,734.80)	0.00	0.00	0.00	0.00	(1,734.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,470.00)	(1,470.00)	0.00	0.00	0.00	0.00	(1,470.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(330.80)	(330.80)	0.00	0.00	0.00	0.00	(330.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(13,935.60)**	**(13,935.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,935.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(707.00)	(707.00)	0.00	0.00	0.00	0.00	(707.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(447.13)	(447.13)	0.00	0.00	0.00	0.00	(447.13)	0.00	0.00	0.00	0.00
7111	Supplies	(14,098.51)	(14,098.51)	0.00	0.00	0.00	0.00	(14,098.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,620.58	10,620.58	0.00	0.00	0.00	0.00	10,620.58	0.00	0.00	352.78	352.78
7130	Printing and Copying	(2,283.54)	(2,283.54)	0.00	0.00	0.00	0.00	(2,283.54)	0.00	0.00	0.00	0.00
7140	Postage	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(309.91)	(309.91)	0.00	0.00	0.00	0.00	(309.91)	0.00	0.00	309.91	309.91
7161	Rentals-Leases	(142.64)	(142.64)	0.00	0.00	0.00	0.00	(142.64)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,977.16)	(4,977.16)	0.00	0.00	0.00	0.00	(4,977.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	(164.93)	(164.93)	0.00	0.00	0.00	0.00	(164.93)	0.00	0.00	164.93	164.93
718002	Telecom-Fixed (Basic Phone Service)	(145.74)	(145.74)	0.00	0.00	0.00	0.00	(145.74)	0.00	0.00	145.74	145.74
7190	Business Meals-Meetgs (non travel)	(1,490.52)	(1,490.52)	0.00	0.00	0.00	0.00	(1,490.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,247.00	26,247.00	0.00	0.00	0.00	0.00	26,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,995.00**	**11,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,995.00**	**0.00**	**0.00**	**973.36**	**973.36**
Total Fund: 11HHST		**(1,940.60)**	**(1,940.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,940.60)**	**0.00**	**0.00**	**973.36**	**973.36**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,138.70)	(4,138.70)	0.00	0.00	0.00	0.00	(4,138.70)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(17,709.17)	(17,709.17)	0.00	0.00	0.00	0.00	(17,709.17)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,787.00)	(6,787.00)	0.00	0.00	0.00	0.00	(6,787.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,573.00	9,573.00	0.00	0.00	0.00	0.00	9,573.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,550.25	4,550.25	0.00	0.00	0.00	0.00	4,550.25	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,525.05	4,525.05	0.00	0.00	0.00	0.00	4,525.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9,986.57)**	**(9,986.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,986.57)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7101	Out of State Travel	(756.16)	(756.16)	0.00	0.00	0.00	0.00	(756.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,217.77)	(1,217.77)	0.00	0.00	0.00	0.00	(1,217.77)	0.00	0.00	0.00	0.00
7111	Supplies	(8,383.33)	(8,383.33)	0.00	0.00	0.00	0.00	(8,383.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,031.69)	(1,031.69)	0.00	0.00	0.00	0.00	(1,031.69)	0.00	0.00	0.00	0.00
7140	Postage	(113.21)	(113.21)	0.00	0.00	0.00	0.00	(113.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,042.94)	(3,042.94)	0.00	0.00	0.00	0.00	(3,042.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(10.95)	(10.95)	0.00	0.00	0.00	0.00	(10.95)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,351.23	2,351.23	0.00	0.00	0.00	0.00	2,351.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,469.82)**	**(12,469.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,469.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,236.36)	(5,236.36)	0.00	0.00	0.00	0.00	(5,236.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,236.36)**	**(5,236.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,236.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(28,292.75)**	**(28,292.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,292.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147019 - Biomolecular Tech Center												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63	157.63
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.63**	**157.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76	15.76
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.76**	**15.76**
Total Fund: 147019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.39**	**173.39**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147085 - Relationships for DNA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147086 - Relationships for DNA												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 147086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 147087 - Relationships for DNA (reu)												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147087 - Relationships for DNA (reu)												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Total Fund: 147087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 147101 - Macromolecular Assembly												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(48,666.85)	(48,666.85)	(11,603.06)	14,724.01	0.00	14,724.01	(63,390.86)	2,789.28	2,789.28	33,050.00	33,050.00
611NZ0	Faculty Unallocated Budget(BudOnly)	245,430.00	245,430.00	0.00	0.00	0.00	0.00	245,430.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,649.34	0.00	10,649.34	(10,649.34)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(82,984.08)	(82,984.08)	0.00	0.00	0.00	0.00	(82,984.08)	16,745.16	16,745.16	15,308.90	15,308.90
613N30	Graduate Research Assistant	(53,101.50)	(53,101.50)	0.00	0.00	0.00	0.00	(53,101.50)	34,744.40	34,744.40	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	54,824.00	54,824.00	0.00	0.00	0.00	0.00	54,824.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(38,822.61)	(38,822.61)	0.00	4,080.02	0.00	4,080.02	(42,902.63)	13,796.01	13,796.01	13,802.40	13,802.40
615F10	PAT	(131,795.87)	(131,795.87)	0.00	38,652.93	0.00	38,652.93	(170,448.80)	22,237.00	22,237.00	43,311.50	43,311.50
615NZ0	PAT Unallocated Budget (Bud Only)	154,719.00	154,719.00	0.00	0.00	0.00	0.00	154,719.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,452.00)	(4,452.00)	0.00	0.00	0.00	0.00	(4,452.00)	2,145.00	2,145.00	1,263.00	1,263.00
61SNSH	Student Labor	(5,151.58)	(5,151.58)	0.00	0.00	0.00	0.00	(5,151.58)	0.00	0.00	3,505.70	3,505.70
61SNWS	College Work Study	(53.47)	(53.47)	0.00	0.00	0.00	0.00	(53.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,945.04**	**89,945.04**	**(11,603.06)**	**68,106.30**	**0.00**	**68,106.30**	**21,838.74**	**92,456.85**	**92,456.85**	**110,241.50**	**110,241.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,259.18	54,259.18	(4,699.22)	21,227.22	0.00	21,227.22	33,031.96	9,885.40	9,885.40	28,253.76	28,253.76
65YP10	Nonstatus Benefit Distr (Fica)	(5,231.88)	(5,231.88)	0.00	1,237.28	0.00	1,237.28	(6,469.16)	2,680.29	2,680.29	2,551.59	2,551.59
Subtotal Account Pool: 65		**49,027.30**	**49,027.30**	**(4,699.22)**	**22,464.50**	**0.00**	**22,464.50**	**26,562.80**	**12,565.69**	**12,565.69**	**30,805.35**	**30,805.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147101 - Macromolecular Assembly												
Account Pool: 71 - Support												
7101	Out of State Travel	(759.70)	(759.70)	0.00	0.00	0.00	0.00	(759.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(303.50)	(303.50)	0.00	0.00	0.00	0.00	(303.50)	0.00	0.00	303.50	303.50
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(289.50)	(289.50)	0.00	0.00	0.00	0.00	(289.50)	289.50	289.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(2,067.95)	(2,067.95)	0.00	0.00	0.00	0.00	(2,067.95)	2,067.95	2,067.95	0.00	0.00
7112	Research Supplies	(1,800.70)	(1,800.70)	0.00	0.00	0.00	0.00	(1,800.70)	0.00	0.00	0.00	0.00
711200	Research Supplies	(39,337.82)	(38,542.98)	(398.04)	12,527.13	0.00	12,527.13	(51,070.11)	17,429.97	17,429.97	21,113.01	21,113.01
7130	Printing and Copying	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	0.00	0.00	0.00	0.00
7140	Postage	(2,532.02)	(2,532.02)	0.00	0.00	0.00	0.00	(2,532.02)	0.00	0.00	0.00	0.00
714000	Postage-General	(47.70)	(47.70)	0.00	0.00	0.00	0.00	(47.70)	0.00	0.00	47.70	47.70
7160	Maintenance and Repairs	(3,546.00)	(3,546.00)	0.00	0.00	0.00	0.00	(3,546.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,300.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	1,400.00	1,400.00
716018	Maint & Repairs-Maint Agreements	(10,905.50)	(10,905.50)	0.00	0.00	0.00	0.00	(10,905.50)	0.00	0.00	10,905.50	10,905.50
7161	Rentals-Leases	(355.15)	(355.15)	0.00	0.00	0.00	0.00	(355.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(297.10)	(297.10)	0.00	0.00	0.00	0.00	(297.10)	54.70	54.70	242.40	242.40
717200	Other Professional Services-General	(11,902.66)	(11,902.66)	0.00	0.00	0.00	0.00	(11,902.66)	7,315.16	7,315.16	4,587.50	4,587.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(534.38)	(534.38)	24.29	291.48	0.00	291.48	(825.86)	291.48	291.48	242.90	242.90
718014	Telecom-Telephone Equipment	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
71CZ	Other Expenses-Deductions	27,547.00	27,547.00	0.00	0.00	0.00	0.00	27,547.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(42,521.68)**	**(40,826.84)**	**(373.75)**	**12,818.61**	**0.00**	**12,818.61**	**(53,645.45)**	**27,448.76**	**27,448.76**	**39,267.51**	**39,267.51**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	748.00	748.00	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00
721100	Assistantships	10,372.00	10,372.00	0.00	0.00	0.00	0.00	10,372.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,102.07)	(10,102.07)	0.00	0.00	0.00	0.00	(10,102.07)	12,668.07	12,668.07	(2,566.00)	(2,566.00)
Subtotal Account Pool: 72		**1,017.93**	**1,017.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,017.93**	**12,668.07**	**12,668.07**	**(2,566.00)**	**(2,566.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	41,722.01	41,722.01	0.00	0.00	0.00	0.00	41,722.01	0.00	0.00	0.00	0.00
740000	Cap Equipment	166.78	166.78	0.00	0.00	0.00	0.00	166.78	4,315.40	4,315.40	10,757.82	10,757.82
740005	Cap Equipment-Fabricated Equipment	(22,624.78)	(22,160.35)	0.00	0.00	0.00	0.00	(22,160.35)	8,199.00	8,199.00	13,961.35	13,961.35
740100	Equipment Lease-Purchase	(5,809.00)	(5,809.00)	0.00	0.00	0.00	0.00	(5,809.00)	0.00	0.00	5,809.00	5,809.00
Subtotal Account Pool: 74		**13,455.01**	**13,919.44**	**0.00**	**0.00**	**0.00**	**0.00**	**13,919.44**	**12,514.40**	**12,514.40**	**30,528.17**	**30,528.17**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	62,222.29	62,222.29	0.00	0.00	0.00	0.00	62,222.29	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(25,747.25)	(25,747.25)	(7,337.50)	45,491.36	0.00	45,491.36	(71,238.61)	55,157.89	58,263.29	79,530.30	78,999.96
Subtotal Account Pool: 76		**36,475.04**	**36,475.04**	**(7,337.50)**	**45,491.36**	**0.00**	**45,491.36**	**(9,016.32)**	**55,157.89**	**58,263.29**	**79,530.30**	**78,999.96**
Total Fund: 147101		**147,398.64**	**149,557.91**	**(24,013.53)**	**148,880.77**	**0.00**	**148,880.77**	**677.14**	**212,811.66**	**215,917.06**	**287,806.83**	**287,276.49**
Fund: 147175 - BIOMOLECULAR INTERACTION TECH												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,355.09)	(18,355.09)	0.00	13,720.51	0.00	13,720.51	(32,075.60)	18,355.09	18,355.09	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,417.00	33,417.00	0.00	0.00	0.00	0.00	33,417.00	0.00	0.00	0.00	0.00
615F10	PAT	(57,810.76)	(57,810.76)	0.00	9,502.00	0.00	9,502.00	(67,312.76)	57,380.00	57,380.00	430.76	430.76
615NZ0	PAT Unallocated Budget (Bud Only)	47,288.00	47,288.00	0.00	0.00	0.00	0.00	47,288.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147175 - BIOMOLECULAR INTERACTION TECH												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,110.00)	(4,110.00)	0.00	0.00	0.00	0.00	(4,110.00)	1,941.00	1,941.00	2,169.00	2,169.00
61SNSH	Student Labor	(2,270.25)	(2,270.25)	0.00	0.00	0.00	0.00	(2,270.25)	1,892.25	1,892.25	378.00	378.00
Subtotal Account Pool: 61		**(1,841.10)**	**(1,841.10)**	**0.00**	**23,222.51**	**0.00**	**23,222.51**	**(25,063.61)**	**79,568.34**	**79,568.34**	**2,977.76**	**2,977.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,920.70)	(9,920.70)	0.00	9,405.14	0.00	9,405.14	(19,325.84)	29,915.34	29,915.34	159.36	159.36
65YP10	Nonstatus Benefit Distr (Fica)	(341.36)	(341.36)	0.00	0.00	0.00	0.00	(341.36)	159.16	159.16	182.20	182.20
Subtotal Account Pool: 65		**(10,262.06)**	**(10,262.06)**	**0.00**	**9,405.14**	**0.00**	**9,405.14**	**(19,667.20)**	**30,074.50**	**30,074.50**	**341.56**	**341.56**
Account Pool: 71 - Support												
710000	In-State Travel	19,157.00	19,157.00	0.00	0.00	0.00	0.00	19,157.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,843.99)	(21,843.99)	0.00	917.18	0.00	917.18	(22,761.17)	5,628.53	5,628.53	16,215.46	16,215.46
710200	Foreign Travel	(871.30)	(871.30)	0.00	0.00	0.00	0.00	(871.30)	0.00	0.00	871.30	871.30
710400	Student or Non-Emp Travel	(3,163.83)	(3,163.83)	0.00	0.00	0.00	0.00	(3,163.83)	0.00	0.00	3,163.83	3,163.83
710Z00	Travel-Other	12,173.00	12,173.00	0.00	0.00	0.00	0.00	12,173.00	0.00	0.00	0.00	0.00
7111	Supplies	721.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,804.10	18,804.10	0.00	0.00	0.00	0.00	18,804.10	0.00	0.00	195.90	195.90
711126	Supplies-Photographic Supplies	(6.23)	(6.23)	0.00	0.00	0.00	0.00	(6.23)	0.00	0.00	6.23	6.23
711162	Supplies-Office Supplies	(4.88)	(4.88)	0.00	0.00	0.00	0.00	(4.88)	0.00	0.00	4.88	4.88
7112	Research Supplies	38,000.00	37,279.00	0.00	0.00	0.00	0.00	37,279.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(797.58)	(797.58)	0.00	0.00	0.00	0.00	(797.58)	723.35	723.35	74.23	74.23
713000	Printing & Copying-General	(298.61)	(298.61)	0.00	0.00	0.00	0.00	(298.61)	0.00	0.00	298.61	298.61
714000	Postage-General	(49.68)	(49.68)	0.00	26.62	0.00	26.62	(76.30)	0.00	0.00	49.68	49.68
714010	Postage-Off Campus Mail Services	(46.27)	(46.27)	0.00	0.00	0.00	0.00	(46.27)	46.27	46.27	0.00	0.00
714030	Postage-Express Mail	(211.02)	(211.02)	0.00	0.00	0.00	0.00	(211.02)	189.81	189.81	21.21	21.21
716000	Maintenance & Repairs-General	(3,779.96)	(3,779.96)	0.00	0.00	0.00	0.00	(3,779.96)	0.00	0.00	3,779.96	3,779.96
716100	Rentals & Leases-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
717200	Other Professional Services-General	(10,832.47)	(10,832.47)	0.00	208.00	0.00	208.00	(11,040.47)	2,138.75	2,138.75	8,693.72	8,693.72
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(143.26)	(143.26)	25.30	303.60	0.00	303.60	(446.86)	143.26	143.26	0.00	0.00
718014	Telecom-Telephone Equipment	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(66.90)	(66.90)	0.00	7,568.48	0.00	7,568.48	(7,635.38)	0.00	0.00	66.90	66.90
719200	Employee Recruiting-General	(71.61)	(71.61)	0.00	0.00	0.00	0.00	(71.61)	71.61	71.61	0.00	0.00
Subtotal Account Pool: 71		**45,942.51**	**45,221.51**	**25.30**	**9,023.88**	**0.00**	**9,023.88**	**36,197.63**	**9,666.58**	**9,666.58**	**33,441.91**	**33,441.91**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	27,027.00	991.00	0.00	0.00	0.00	0.00	991.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**27,027.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,695.11	2,652.11	2.78	4,581.63	0.00	4,581.63	(1,929.52)	12,481.16	13,124.16	4,043.73	4,043.73
Subtotal Account Pool: 76		**6,695.11**	**2,652.11**	**2.78**	**4,581.63**	**0.00**	**4,581.63**	**(1,929.52)**	**12,481.16**	**13,124.16**	**4,043.73**	**4,043.73**
Total Fund: 147175		**67,561.46**	**36,761.46**	**28.08**	**46,233.16**	**0.00**	**46,233.16**	**(9,471.70)**	**131,790.58**	**132,433.58**	**40,804.96**	**40,804.96**
Fund: 147239 - Analytical Sedimentation Data												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,174.72	8,174.72	0.00	8,174.72	(8,174.72)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147239 - Analytical Sedimentation Data												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,174.72**	**8,174.72**	**0.00**	**8,174.72**	**(8,174.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,308.17	3,308.17	0.00	3,308.17	(3,308.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,308.17**	**3,308.17**	**0.00**	**3,308.17**	**(3,308.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	27,536.00	27,536.00	0.00	0.00	0.00	0.00	27,536.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,449.89	0.00	1,449.89	(1,449.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,875.00	13,833.00	0.00	13,833.00	(13,833.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	17,916.00	17,916.00	0.00	0.00	0.00	0.00	17,916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,452.00**	**45,452.00**	**2,875.00**	**15,282.89**	**0.00**	**15,282.89**	**30,169.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,546.00	4,546.00	1,435.79	2,676.58	0.00	2,676.58	1,869.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,546.00**	**4,546.00**	**1,435.79**	**2,676.58**	**0.00**	**2,676.58**	**1,869.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147239		**49,998.00**	**49,998.00**	**15,793.68**	**29,442.36**	**0.00**	**29,442.36**	**20,555.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	161,667.39	161,667.39	0.00	0.00	0.00	0.00	161,667.39	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,405.00)	(29,405.00)	0.00	0.00	0.00	0.00	(29,405.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(65,792.34)	(65,792.34)	0.00	0.00	0.00	0.00	(65,792.34)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(34,000.00)	(34,000.00)	0.00	0.00	0.00	0.00	(34,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	136,191.00	136,191.00	0.00	0.00	0.00	0.00	136,191.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,480.00)	(8,480.00)	0.00	0.00	0.00	0.00	(8,480.00)	0.00	0.00	0.00	0.00
615F10	PAT	(333,605.47)	(333,605.47)	0.00	0.00	0.00	0.00	(333,605.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	352,463.00	352,463.00	0.00	0.00	0.00	0.00	352,463.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,651.49)	(3,651.49)	0.00	0.00	0.00	0.00	(3,651.49)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(42.32)	(42.32)	0.00	0.00	0.00	0.00	(42.32)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,032.25)	(7,032.25)	0.00	0.00	0.00	0.00	(7,032.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,251.68)	(13,251.68)	0.00	0.00	0.00	0.00	(13,251.68)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,799.50)	(2,799.50)	0.00	0.00	0.00	0.00	(2,799.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	39,440.96	39,440.96	0.00	0.00	0.00	0.00	39,440.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**189,702.30**	**189,702.30**	**0.00**	**0.00**	**0.00**	**0.00**	**189,702.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,967.05	39,967.05	0.00	0.00	0.00	0.00	39,967.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39,967.05**	**39,967.05**	**0.00**	**0.00**	**0.00**	**0.00**	**39,967.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,216.22)	(13,216.22)	0.00	0.00	0.00	0.00	(13,216.22)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,832.01)	(4,832.01)	0.00	0.00	0.00	0.00	(4,832.01)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,384.26)	(1,384.26)	0.00	0.00	0.00	0.00	(1,384.26)	0.00	0.00	0.00	0.00
710Z	Travel-Other	17,700.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	0.00
7111	Supplies	(76,159.54)	(76,159.54)	0.00	0.00	0.00	0.00	(76,159.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	(27,265.71)	(27,265.71)	0.00	0.00	0.00	0.00	(27,265.71)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(506.41)	(506.41)	506.41	506.41
7130	Printing and Copying	(2,343.45)	(2,343.45)	0.00	0.00	0.00	0.00	(2,343.45)	0.00	0.00	0.00	0.00
7140	Postage	(1,102.00)	(1,102.00)	0.00	0.00	0.00	0.00	(1,102.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(35,752.36)	(35,752.36)	0.00	0.00	0.00	0.00	(35,752.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(353.50)	(353.50)	0.00	0.00	0.00	0.00	(353.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,098.00)	(1,098.00)	0.00	0.00	0.00	0.00	(1,098.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,652.84)	(4,652.84)	0.00	0.00	0.00	0.00	(4,652.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(545.38)	(545.38)	0.00	0.00	0.00	0.00	(545.38)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,860.00)	(1,860.00)	0.00	0.00	0.00	0.00	(1,860.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(15.44)	(15.44)	0.00	0.00	0.00	0.00	(15.44)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(51.33)	(51.33)	0.00	0.00	0.00	0.00	(51.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	248,226.29	248,226.29	0.00	0.00	0.00	0.00	248,226.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95,184.25**	**95,184.25**	**0.00**	**0.00**	**0.00**	**0.00**	**95,184.25**	**(506.41)**	**(506.41)**	**506.41**	**506.41**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,379.00	7,379.00	0.00	0.00	0.00	0.00	7,379.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(536.00)	(536.00)	0.00	0.00	0.00	0.00	(536.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,843.00**	**6,843.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,843.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	156,980.74	156,980.74	0.00	0.00	0.00	0.00	156,980.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**156,980.74**	**156,980.74**	**0.00**	**0.00**	**0.00**	**0.00**	**156,980.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	150,050.41	150,050.41	0.00	0.00	0.00	0.00	150,050.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**150,050.41**	**150,050.41**	**0.00**	**0.00**	**0.00**	**0.00**	**150,050.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**638,727.75**	**638,727.75**	**0.00**	**0.00**	**0.00**	**0.00**	**638,727.75**	**(506.41)**	**(506.41)**	**506.41**	**506.41**
Fund: 14B006 - Sample Analysis												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCTL - Pl Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B011 - Auf File Database												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,440.85)	(2,440.85)	0.00	0.00	0.00	0.00	(2,440.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,814.00	7,814.00	0.00	0.00	0.00	0.00	7,814.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,373.15**	**5,373.15**	**0.00**	**0.00**	**0.00**	**0.00**	**5,373.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,935.32	1,935.32	0.00	0.00	0.00	0.00	1,935.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,935.32**	**1,935.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(61,857.12)	(61,857.12)	0.00	0.00	0.00	0.00	(61,857.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,101.25)	(11,101.25)	0.00	0.00	0.00	0.00	(11,101.25)	0.00	0.00	11,101.25	11,101.25
71CZ	Other Expenses-Deductions	38,385.00	38,385.00	0.00	0.00	0.00	0.00	38,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(34,573.37)**	**(34,573.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,573.37)**	**0.00**	**0.00**	**11,101.25**	**11,101.25**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	42,240.00	42,240.00	0.00	0.00	0.00	0.00	42,240.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	8,214.30	8,214.30	0.00	0.00	0.00	0.00	8,214.30	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,441.39)	(3,441.39)	0.00	0.00	0.00	0.00	(3,441.39)	0.00	0.00	3,441.39	3,441.39
Subtotal Account Pool: 76		**47,012.91**	**47,012.91**	**0.00**	**0.00**	**0.00**	**0.00**	**47,012.91**	**0.00**	**0.00**	**3,441.39**	**3,441.39**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(4,152.43)	(4,152.43)	0.00	0.00	0.00	0.00	(4,152.43)	4,152.43	4,152.43	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(15,595.58)	(15,595.58)	0.00	0.00	0.00	0.00	(15,595.58)	(18,695.07)	(18,695.07)	0.00	34,290.65
Subtotal Account Pool: 7Z		**(19,748.01)**	**(19,748.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,748.01)**	**(14,542.64)**	**(14,542.64)**	**0.00**	**34,290.65**
Total Fund: 14B011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,542.64)**	**(14,542.64)**	**14,542.64**	**48,833.29**
Fund: 14B015 - Consulting to Bicl												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B024 - Experiments on Proteins Test.												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B166 - Paf-Ah Protein Analysis												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B166 - Paf-Ah Protein Analysis												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,627.76)	(2,627.76)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,627.76)**	**(2,627.76)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(814.60)	(814.60)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(814.60)**	**(814.60)**	**0.00**	**0.00**
Total Fund: 14B166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,442.36)**	**(3,442.36)**	**0.00**	**0.00**
Fund: 14B295 - BITC - MEMBERSHIP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B296 - BITC - MEMBERSHIP												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B296 - BITC - MEMBERSHIP												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B380 - Spider Silk Investigation												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	5,931.25	0.00	5,931.25	(5,931.25)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	7,287.75	0.00	7,287.75	(7,287.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,250.00**	**6,250.00**	**0.00**	**13,219.00**	**0.00**	**13,219.00**	**(6,969.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	525.00	525.00	0.00	2,951.54	0.00	2,951.54	(2,426.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**525.00**	**525.00**	**0.00**	**2,951.54**	**0.00**	**2,951.54**	**(2,426.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	6,865.00	6,865.00	0.00	0.00	0.00	0.00	6,865.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,865.00**	**6,865.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,865.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	389.00	0.00	389.00	(389.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,085.00**	**4,085.00**	**0.00**	**389.00**	**0.00**	**389.00**	**3,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,275.00	6,275.00	0.00	7,438.42	0.00	7,438.42	(1,163.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,275.00**	**6,275.00**	**0.00**	**7,438.42**	**0.00**	**7,438.42**	**(1,163.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.07)	0.00	(0.07)	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**(0.07)**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B380		**24,000.00**	**24,000.00**	**0.00**	**23,997.89**	**0.00**	**23,997.89**	**2.11**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N062 - Viia/Tissue Interaction												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N062 - Viia/Tissue Interaction												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.21)	(18.21)	18.21	18.21
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.21)**	**(18.21)**	**18.21**	**18.21**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.82)	(1.82)	1.82	1.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.82)**	**(1.82)**	**1.82**	**1.82**
Total Fund: 14N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.03)**	**(20.03)**	**20.03**	**20.03**
Fund: 14N063 - Viia/Tissue Interaction												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,804.46)	(26,804.46)	0.00	0.00	0.00	0.00	(26,804.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,804.46	26,804.46	0.00	0.00	0.00	0.00	26,804.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,125.22)	(2,125.22)	0.00	0.00	0.00	0.00	(2,125.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,384.27	2,384.27	0.00	0.00	0.00	0.00	2,384.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**259.05**	**259.05**	**0.00**	**0.00**	**0.00**	**0.00**	**259.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	25.88	25.88	0.00	0.00	0.00	0.00	25.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25.88**	**25.88**	**0.00**	**0.00**	**0.00**	**0.00**	**25.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N063		**284.91**	**284.91**	**0.00**	**0.00**	**0.00**	**0.00**	**284.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N064 - Viia/Tissue Interaction												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N064 - Viia/Tissue Interaction												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U383 - Fluoresence Alpha Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,859.66)	(33,859.66)	0.00	0.00	0.00	0.00	(33,859.66)	8,633.48	8,633.48	25,226.18	25,226.18
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,140.34**	**1,140.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.34**	**8,633.48**	**8,633.48**	**25,226.18**	**25,226.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	206.09	206.09	0.00	0.00	0.00	0.00	206.09	3,410.21	3,410.21	9,333.70	9,333.70
Subtotal Account Pool: 65		**206.09**	**206.09**	**0.00**	**0.00**	**0.00**	**0.00**	**206.09**	**3,410.21**	**3,410.21**	**9,333.70**	**9,333.70**
Account Pool: 71 - Support												
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,031.63	9,031.63	0.00	0.00	0.00	0.00	9,031.63	61.25	61.25	907.12	907.12
711164	Supplies-Computer (Non Peripherals)	(1,665.00)	(1,665.00)	0.00	0.00	0.00	0.00	(1,665.00)	1,665.00	1,665.00	0.00	0.00
711200	Research Supplies	(12,122.78)	(12,122.78)	0.00	(201.70)	0.00	(201.70)	(11,921.08)	3,081.63	3,081.63	9,041.15	9,041.15
714000	Postage-General	(312.13)	(312.13)	0.00	0.00	0.00	0.00	(312.13)	0.00	0.00	312.13	312.13
716000	Maintenance & Repairs-General	(73.55)	(73.55)	0.00	0.00	0.00	0.00	(73.55)	0.00	0.00	73.55	73.55
717200	Other Professional Services-General	(12,139.47)	(12,139.47)	0.00	0.00	0.00	0.00	(12,139.47)	1,385.29	1,385.29	10,754.18	10,754.18
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,781.30)**	**(11,781.30)**	**0.00**	**(201.70)**	**0.00**	**(201.70)**	**(11,579.60)**	**6,193.17**	**6,193.17**	**21,088.13**	**21,088.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	35,348.50	35,348.50	0.00	0.00	0.00	0.00	35,348.50	2,651.50	2,651.50	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(20,509.93)	(20,509.93)	0.00	0.00	0.00	0.00	(20,509.93)	2,044.93	2,044.93	18,465.00	18,465.00
Subtotal Account Pool: 74		**14,838.57**	**14,838.57**	**0.00**	**0.00**	**0.00**	**0.00**	**14,838.57**	**4,696.43**	**4,696.43**	**18,465.00**	**18,465.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,698.18)	(4,698.18)	0.00	(92.79)	0.00	(92.79)	(4,605.39)	8,138.71	8,265.75	24,982.43	24,982.43
Subtotal Account Pool: 76		**(4,698.18)**	**(4,698.18)**	**0.00**	**(92.79)**	**0.00**	**(92.79)**	**(4,605.39)**	**8,138.71**	**8,265.75**	**24,982.43**	**24,982.43**
Total Fund: 14U383		**(294.48)**	**(294.48)**	**0.00**	**(294.49)**	**0.00**	**(294.49)**	**0.01**	**31,072.00**	**31,199.04**	**99,095.44**	**99,095.44**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(28,567.81)	(28,567.81)	295.55	295.55	0.00	295.55	(28,863.36)	22,233.31	22,233.31	6,334.50	6,334.50
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,432.19**	**6,432.19**	**295.55**	**295.55**	**0.00**	**295.55**	**6,136.64**	**22,233.31**	**22,233.31**	**6,334.50**	**6,334.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,824.13	1,824.13	119.59	119.59	0.00	119.59	1,704.54	8,782.13	8,782.13	2,343.74	2,343.74
Subtotal Account Pool: 65		**1,824.13**	**1,824.13**	**119.59**	**119.59**	**0.00**	**119.59**	**1,704.54**	**8,782.13**	**8,782.13**	**2,343.74**	**2,343.74**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,669.24)	(2,669.24)	0.00	0.00	0.00	0.00	(2,669.24)	0.00	0.00	2,669.24	2,669.24
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,636.65	8,636.65	0.00	0.00	0.00	0.00	8,636.65	456.23	456.23	907.12	907.12
711164	Supplies-Computer (Non Peripherals)	(6,279.00)	(6,279.00)	0.00	0.00	0.00	0.00	(6,279.00)	2,093.00	2,093.00	4,186.00	4,186.00
711200	Research Supplies	(5,209.67)	(5,209.67)	0.00	0.00	0.00	0.00	(5,209.67)	2,861.51	2,861.51	2,348.16	2,348.16
714000	Postage-General	(186.73)	(186.73)	0.00	0.00	0.00	0.00	(186.73)	0.00	0.00	186.73	186.73
714030	Postage-Express Mail	(624.75)	(624.75)	0.00	0.00	0.00	0.00	(624.75)	624.75	624.75	0.00	0.00
716000	Maintenance & Repairs-General	(1,418.75)	(1,418.75)	0.00	0.00	0.00	0.00	(1,418.75)	0.00	0.00	1,418.75	1,418.75
717200	Other Professional Services-General	(24,561.90)	(24,561.90)	0.00	0.00	0.00	0.00	(24,561.90)	12,343.00	12,343.00	12,218.90	12,218.90
719000	Business Meals-Meetings-Non Travel	(75.12)	(75.12)	0.00	0.00	0.00	0.00	(75.12)	75.12	75.12	0.00	0.00
Subtotal Account Pool: 71		**(26,888.51)**	**(26,888.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,888.51)**	**18,453.61**	**18,453.61**	**23,934.90**	**23,934.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	35,348.50	35,348.50	0.00	0.00	0.00	0.00	35,348.50	2,651.50	2,651.50	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(7,869.94)	(7,869.94)	0.00	0.00	0.00	0.00	(7,869.94)	2,044.94	2,044.94	5,825.00	5,825.00
Subtotal Account Pool: 74		**27,478.56**	**27,478.56**	**0.00**	**0.00**	**0.00**	**0.00**	**27,478.56**	**4,696.44**	**4,696.44**	**5,825.00**	**5,825.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,387.00)	(8,387.00)	190.94	190.94	0.00	190.94	(8,577.94)	22,083.46	22,345.12	14,591.88	14,591.88
Subtotal Account Pool: 76		**(8,387.00)**	**(8,387.00)**	**190.94**	**190.94**	**0.00**	**190.94**	**(8,577.94)**	**22,083.46**	**22,345.12**	**14,591.88**	**14,591.88**
Total Fund: 14U389		**459.37**	**459.37**	**606.08**	**606.08**	**0.00**	**606.08**	**(146.71)**	**76,248.95**	**76,510.61**	**53,030.02**	**53,030.02**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.86	346.86
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.86**	**346.86**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.86**	**346.86**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H406 - Bi Gelation Beta-Lactoglobuln												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.76	2,380.76	26,902.39	26,902.39
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	8,436.40	8,436.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,972.92**	**3,972.92**	**35,338.79**	**35,338.79**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.87	880.87	9,415.84	9,415.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.87**	**880.87**	**9,415.84**	**9,415.84**
Total Fund: 15H406		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.79**	**4,853.79**	**44,754.63**	**44,754.63**
Fund: 15H440 - Structure of Proteins 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	19,972.00	20,968.07	0.00	20,963.20	0.00	20,963.20	4.87	17,586.74	17,586.74	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.84	10,407.84	0.00	0.00
Subtotal Account Pool: 61		**19,972.00**	**20,968.07**	**0.00**	**20,963.20**	**0.00**	**20,963.20**	**4.87**	**27,994.58**	**27,994.58**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,789.08	8,352.86	0.00	8,375.29	0.00	8,375.29	(22.43)	4,517.99	6,507.09	0.00	0.00
Subtotal Account Pool: 65		**7,789.08**	**8,352.86**	**0.00**	**8,375.29**	**0.00**	**8,375.29**	**(22.43)**	**4,517.99**	**6,507.09**	**0.00**	**0.00**
Total Fund: 15H440		**27,761.08**	**29,320.93**	**0.00**	**29,338.49**	**0.00**	**29,338.49**	**(17.56)**	**32,512.57**	**34,501.67**	**0.00**	**0.00**
Fund: 15P025 - Biomolecular Interaction Tech												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,528.98)	(8,528.98)	0.00	0.00	0.00	0.00	(8,528.98)	8,528.98	8,528.98	0.00	0.00
613N30	Graduate Research Assistant	(2,279.32)	(2,279.32)	0.00	12,800.19	0.00	12,800.19	(15,079.51)	2,279.32	2,279.32	0.00	0.00
615F10	PAT	(107,454.18)	(107,454.18)	0.00	46,598.29	0.00	46,598.29	(154,052.47)	68,070.00	68,070.00	39,384.18	39,384.18
615NZ0	PAT Unallocated Budget (Bud Only)	102,033.00	102,033.00	0.00	0.00	0.00	0.00	102,033.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,934.00	9,934.00	0.00	0.00	0.00	0.00	9,934.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,704.52**	**28,704.52**	**0.00**	**59,594.48**	**0.00**	**59,594.48**	**(30,889.96)**	**78,878.30**	**78,878.30**	**39,384.18**	**39,384.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P025 - Biomolecular Interaction Tech												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,138.23	9,138.23	0.00	18,872.38	0.00	18,872.38	(9,734.15)	30,256.62	30,256.62	14,572.15	14,572.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.46	0.00	16.46	(16.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,138.23**	**9,138.23**	**0.00**	**18,888.84**	**0.00**	**18,888.84**	**(9,750.61)**	**30,256.62**	**30,256.62**	**14,572.15**	**14,572.15**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,552.53)	(1,552.53)	0.00	869.34	0.00	869.34	(2,421.87)	796.03	796.03	756.50	756.50
710305	Registration Fees-Other	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,106.60)	(3,106.60)	0.00	1,579.60	0.00	1,579.60	(4,686.20)	3,106.60	3,106.60	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	721.00	0.00	0.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,658.01	9,658.01	0.00	0.00	0.00	0.00	9,658.01	341.99	341.99	0.00	0.00
7112	Research Supplies	75,735.00	75,735.00	0.00	0.00	0.00	0.00	75,735.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,062.41)	(1,062.41)	0.00	1,462.83	0.00	1,462.83	(2,525.24)	1,054.90	1,054.90	7.51	7.51
713000	Printing & Copying-General	(185.40)	(185.40)	0.00	0.00	0.00	0.00	(185.40)	31.05	31.05	154.35	154.35
714000	Postage-General	0.00	0.00	0.00	506.22	0.00	506.22	(506.22)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	17.85	17.85	0.00	0.00
714030	Postage-Express Mail	(99.54)	(99.54)	0.00	138.57	0.00	138.57	(238.11)	99.54	99.54	0.00	0.00
716021	Maint & Repairs-Equipment	(2,566.50)	0.00	0.00	2,566.50	0.00	2,566.50	(2,566.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(21,181.25)	(21,181.25)	20,000.00	32,145.00	0.00	32,145.00	(53,326.25)	20,465.25	20,465.25	716.00	716.00
718000	Telecom-General	0.00	0.00	0.00	120.20	0.00	120.20	(120.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(256.92)	(256.92)	0.00	0.00	0.00	0.00	(256.92)	256.92	256.92	0.00	0.00
719005	Business Meals-Group or Class Meals	(4,418.79)	(4,418.79)	0.00	0.00	0.00	0.00	(4,418.79)	4,418.79	4,418.79	0.00	0.00
71C110	Advertsing-Print	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**60,445.22**	**63,732.72**	**20,000.00**	**39,404.26**	**0.00**	**39,404.26**	**24,328.46**	**31,088.92**	**31,088.92**	**1,634.36**	**1,634.36**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(252.02)	(252.02)	0.00	2,037.63	0.00	2,037.63	(2,289.65)	252.02	252.02	0.00	0.00
Subtotal Account Pool: 72		**(252.02)**	**(252.02)**	**0.00**	**2,037.63**	**0.00**	**2,037.63**	**(2,289.65)**	**252.02**	**252.02**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	255,071.00	281,107.00	0.00	0.00	0.00	0.00	281,107.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(154,000.00)	(104,000.00)	0.00	49,999.00	0.00	49,999.00	(153,999.00)	104,000.00	104,000.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	31,106.63	85,000.00	0.00	85,000.00	(85,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	13,701.74	13,701.74	6,298.26	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**101,071.00**	**177,107.00**	**44,808.37**	**148,700.74**	**21,298.26**	**169,999.00**	**7,108.00**	**104,000.00**	**104,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(2,260.00)	(2,260.00)	0.00	0.00	0.00	0.00	(2,260.00)	0.00	0.00	2,260.00	2,260.00
Subtotal Account Pool: 74		**17,740.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**0.00**	**0.00**	**2,260.00**	**2,260.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,845.34	48,888.34	7,128.92	38,515.17	0.00	38,515.17	10,373.17	17,543.82	18,176.62	6,113.04	6,113.04
Subtotal Account Pool: 76		**44,845.34**	**48,888.34**	**7,128.92**	**38,515.17**	**0.00**	**38,515.17**	**10,373.17**	**17,543.82**	**18,176.62**	**6,113.04**	**6,113.04**
Total Fund: 15P025		**261,692.29**	**345,058.79**	**71,937.29**	**307,141.12**	**21,298.26**	**328,439.38**	**16,619.41**	**262,019.68**	**262,652.48**	**63,963.73**	**63,963.73**
Fund: 193106 - Analytical Ultricentrifugation												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193106 - Analytical Ultricentrifugation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,119.98)	(27,119.98)	15,432.23	26,491.54	0.00	26,491.54	(53,611.52)	27,119.98	27,119.98	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,063.05	8,063.05	0.00	8,063.05	(8,063.05)	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	2,992.36	22,228.96	0.00	22,228.96	(22,228.96)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,400.00)	(9,400.00)	6,551.19	6,551.19	0.00	6,551.19	(15,951.19)	0.00	0.00	9,400.00	9,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	81,114.00	81,114.00	0.00	0.00	0.00	0.00	81,114.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,090.02)	(9,090.02)	5,722.08	11,182.12	0.00	11,182.12	(20,272.14)	5,440.02	5,440.02	3,650.00	3,650.00
615F10	PAT	(81,345.37)	(81,345.37)	21,157.31	61,314.14	0.00	61,314.14	(142,659.51)	69,899.52	69,899.52	11,445.85	11,445.85
615NZ0	PAT Unallocated Budget (Bud Only)	57,400.00	57,400.00	0.00	0.00	0.00	0.00	57,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,733.75)	(12,733.75)	0.00	0.00	0.00	0.00	(12,733.75)	0.00	0.00	11,989.00	11,989.00
Subtotal Account Pool: 61		**(1,175.12)**	**(1,175.12)**	**59,918.22**	**135,831.00**	**0.00**	**135,831.00**	**(137,006.12)**	**102,459.52**	**102,459.52**	**36,484.85**	**36,484.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,310.25)	(18,310.25)	15,615.05	41,686.07	0.00	41,686.07	(59,996.32)	38,322.73	38,322.73	4,234.96	4,234.96
65YP10	Nonstatus Benefit Distr (Fica)	(1,759.77)	(1,759.77)	1,157.94	1,616.58	0.00	1,616.58	(3,376.35)	446.09	446.09	1,313.68	1,313.68
Subtotal Account Pool: 65		**(20,070.02)**	**(20,070.02)**	**16,772.99**	**43,302.65**	**0.00**	**43,302.65**	**(63,372.67)**	**38,768.82**	**38,768.82**	**5,548.64**	**5,548.64**
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(691.00)	(691.00)	0.00	0.00	0.00	0.00	(691.00)	0.00	0.00	691.00	691.00
710400	Student or Non-Emp Travel	(978.33)	(978.33)	0.00	0.00	0.00	0.00	(978.33)	978.33	978.33	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,719.75)	(2,719.75)	0.00	0.00	0.00	0.00	(2,719.75)	289.50	289.50	2,430.25	2,430.25
711132	Supplies-Software Incl Site License	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	286.00	286.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	236,040.00	236,040.00	0.00	0.00	0.00	0.00	236,040.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,860.14)	(13,860.14)	483.69	12,228.16	0.00	12,228.16	(26,088.30)	11,544.50	11,544.50	2,315.64	2,315.64
714000	Postage-General	0.00	0.00	0.00	1,261.31	0.00	1,261.31	(1,261.31)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(212.79)	(212.79)	0.00	0.00	0.00	0.00	(212.79)	92.76	92.76	120.03	120.03
716000	Maintenance & Repairs-General	(35,382.27)	(35,382.27)	0.00	0.00	0.00	0.00	(35,382.27)	25,877.00	25,877.00	9,505.27	9,505.27
716018	Maint & Repairs-Maint Agreements	(10,905.50)	(10,905.50)	0.00	28,226.00	0.00	28,226.00	(39,131.50)	0.00	0.00	10,905.50	10,905.50
716021	Maint & Repairs-Equipment	(2,566.50)	0.00	0.00	1,567.50	999.00	2,566.50	(2,566.50)	0.00	0.00	0.00	0.00
716082	Maint & Repairs-Labs	(780.00)	(390.00)	0.00	0.00	390.00	390.00	(780.00)	0.00	0.00	390.00	390.00
716100	Rentals & Leases-General	(94.40)	(94.40)	0.00	0.00	0.00	0.00	(94.40)	0.00	0.00	94.40	94.40
717200	Other Professional Services-General	(49,200.73)	(49,200.73)	0.00	17,376.00	0.00	17,376.00	(66,576.73)	49,200.73	49,200.73	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(187.84)	(187.84)	12.65	151.80	0.00	151.80	(339.64)	135.00	135.00	52.84	52.84
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
718016	Telecom-Usage (Tolls)	(12.80)	(12.80)	0.00	0.00	0.00	0.00	(12.80)	0.00	0.00	12.80	12.80
71CZ	Other Expenses-Deductions	54,178.00	54,178.00	0.00	0.00	0.00	0.00	54,178.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**240,279.95**	**243,236.45**	**496.34**	**60,810.77**	**1,389.00**	**62,199.77**	**181,036.68**	**88,403.82**	**88,403.82**	**26,677.73**	**26,677.73**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,084.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	0.00	0.00	0.00	0.00
721100	Assistantships	25,730.00	25,730.00	0.00	0.00	0.00	0.00	25,730.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,410.00)	(3,410.00)	0.00	0.00	0.00	0.00	(3,410.00)	0.00	0.00	3,410.00	3,410.00
Subtotal Account Pool: 72		**29,404.00**	**29,404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,404.00**	**0.00**	**0.00**	**3,410.00**	**3,410.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193106 - Analytical Ultricentrifugation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,460.00	14,460.00	0.00	0.00	0.00	0.00	14,460.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	38,634.61	38,634.61	0.00	5,175.00	0.00	5,175.00	33,459.61	4,315.39	4,315.39	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(22,817.00)	(22,817.00)	0.00	0.00	0.00	0.00	(22,817.00)	16,932.00	16,932.00	5,885.00	5,885.00
Subtotal Account Pool: 74		**30,277.61**	**30,277.61**	**0.00**	**5,175.00**	**0.00**	**5,175.00**	**25,102.61**	**21,247.39**	**21,247.39**	**5,885.00**	**5,885.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	60,617.51	60,617.51	0.00	0.00	0.00	0.00	60,617.51	0.00	0.00	0.00	0.00
760300	F&A Expenditures	51,777.96	51,777.96	35,506.38	110,374.39	0.00	110,374.39	(58,596.43)	98,240.11	102,230.16	31,981.88	31,981.88
Subtotal Account Pool: 76		**132,395.47**	**132,395.47**	**35,506.38**	**110,374.39**	**0.00**	**110,374.39**	**22,021.08**	**98,240.11**	**102,230.16**	**31,981.88**	**31,981.88**
Total Fund: 193106		**411,111.89**	**414,068.39**	**112,693.93**	**355,493.81**	**1,389.00**	**356,882.81**	**57,185.58**	**349,119.66**	**353,109.71**	**109,988.10**	**109,988.10**
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTL0 - PI Thomas LAUE												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,777.95	0.00	5,777.95	(5,777.95)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(6,551.19)	6,548.91	0.00	6,548.91	(6,548.91)	0.00	0.00	2,350.00	2,350.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,752.00	1,752.00	0.00	1,752.00	(1,752.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	236.64	0.00	236.64	(236.64)	2,265.20	2,265.20	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	875.00	2,537.50	0.00	2,537.50	(2,537.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(3,924.19)**	**16,863.80**	**0.00**	**16,863.80**	**(16,863.80)**	**2,265.20**	**2,265.20**	**2,350.00**	**2,350.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,405.86	0.00	2,405.86	(2,405.86)	838.12	838.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	220.66	361.22	0.00	361.22	(361.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**220.66**	**2,767.08**	**0.00**	**2,767.08**	**(2,767.08)**	**838.12**	**838.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBTL0 - PI Thomas LAUE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	487.90	0.00	487.90	(487.90)	527.00	527.00	687.31	687.31
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	781.37	0.00	781.37	(781.37)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,384.46	11,289.85	0.00	11,289.85	(11,289.85)	6,400.01	6,400.01	1,339.48	1,339.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,475.86	0.00	1,475.86	(1,475.86)	3,664.82	3,664.82	1,496.32	1,496.32
713000	Printing & Copying-General	0.00	0.00	0.00	482.09	0.00	482.09	(482.09)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	31.91	167.99	0.00	167.99	(167.99)	0.00	0.00	6.70	6.70
714030	Postage-Express Mail	0.00	0.00	0.00	894.65	0.00	894.65	(894.65)	103.00	103.00	9.88	9.88
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.74	310.74	98.76	98.76
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945.23	5,945.23
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.46	1,948.46
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	253.99	3,054.63	0.00	3,054.63	(3,054.63)	1,909.20	1,909.20	224.12	224.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	92.46	2,873.49	0.00	2,873.49	(2,873.49)	0.00	0.00	2,079.61	2,079.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,762.82**	**22,106.83**	**0.00**	**22,106.83**	**(22,106.83)**	**13,504.37**	**13,504.37**	**13,835.87**	**13,835.87**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,194.00	0.00	2,194.00	(2,194.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,194.00**	**0.00**	**2,194.00**	**(2,194.00)**	**0.00**	**0.00**	**1,340.00**	**1,340.00**
Total Fund: 1DBTL0		**0.00**	**0.00**	**1,059.29**	**43,931.71**	**0.00**	**43,931.71**	**(43,931.71)**	**16,607.69**	**16,607.69**	**17,525.87**	**17,525.87**
Fund: 1GB148 - Genetech Equil Electriphor Gif												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.36	3,275.36
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.60	3,013.60
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,288.96**	**8,288.96**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.38	1,146.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,314.38**	**1,314.38**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,603.34**	**9,603.34**
Total Org: UBBCTL		**1,656,749.92**	**1,713,630.96**	**177,849.82**	**1,038,276.18**	**22,687.26**	**1,060,963.44**	**652,667.52**	**1,129,989.54**	**1,141,340.00**	**862,310.42**	**896,070.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWG - PI William Gilbert **Org Mgr: Gilbert, William A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193119 - Center for Structural Biology												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,278.20)	(16,278.20)	0.00	0.00	0.00	0.00	(16,278.20)	2,165.60	2,165.60	14,112.60	14,112.60
611NZ0	Faculty Unallocated Budget(BudOnly)	79,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,721.80**	**62,721.80**	**0.00**	**0.00**	**0.00**	**0.00**	**62,721.80**	**2,165.60**	**2,165.60**	**14,112.60**	**14,112.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,362.88	22,362.88	0.00	0.00	0.00	0.00	22,362.88	855.42	855.42	5,221.70	5,221.70
Subtotal Account Pool: 65		**22,362.88**	**22,362.88**	**0.00**	**0.00**	**0.00**	**0.00**	**22,362.88**	**855.42**	**855.42**	**5,221.70**	**5,221.70**
Account Pool: 71 - Support												
710Z00	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(8,418.26)	(8,418.26)	0.00	0.00	0.00	0.00	(8,418.26)	5,098.96	5,098.96	3,319.30	3,319.30
711100	Supplies-General	10,249.65	10,249.65	0.00	0.00	0.00	0.00	10,249.65	(5,098.96)	(5,098.96)	4,249.31	4,249.31
711132	Supplies-Software Incl Site License	(2,005.90)	(2,005.90)	0.00	0.00	0.00	0.00	(2,005.90)	498.00	498.00	1,507.90	1,507.90
711164	Supplies-Computer (Non Peripherals)	(5,947.00)	(5,947.00)	0.00	0.00	0.00	0.00	(5,947.00)	2,100.00	2,100.00	3,847.00	3,847.00
7112	Research Supplies	8,276.00	8,276.00	0.00	0.00	0.00	0.00	8,276.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,098.96)	(5,098.96)	0.00	(3,733.89)	0.00	(3,733.89)	(1,365.07)	5,098.96	5,098.96	0.00	0.00
Subtotal Account Pool: 71		**(1,744.47)**	**(1,744.47)**	**0.00**	**(3,733.89)**	**0.00**	**(3,733.89)**	**1,989.42**	**7,696.96**	**7,696.96**	**12,923.51**	**12,923.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	0.00	0.00	1,130.00	1,130.00
Subtotal Account Pool: 74		**(1,130.00)**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,130.00)**	**0.00**	**0.00**	**1,130.00**	**1,130.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,502.82	37,502.82	0.00	(1,717.60)	0.00	(1,717.60)	39,220.42	4,823.09	4,823.09	14,516.09	14,516.09
Subtotal Account Pool: 76		**37,502.82**	**37,502.82**	**0.00**	**(1,717.60)**	**0.00**	**(1,717.60)**	**39,220.42**	**4,823.09**	**4,823.09**	**14,516.09**	**14,516.09**
Total Fund: 193119		**119,713.03**	**119,713.03**	**0.00**	**(5,451.49)**	**0.00**	**(5,451.49)**	**125,164.52**	**15,541.07**	**15,541.07**	**47,903.90**	**47,903.90**
Fund: 193138 - Bioinformatics Core												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,959.00)	(16,959.00)	0.00	365.43	0.00	365.43	(17,324.43)	16,959.00	16,959.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(40,536.56)	(40,536.56)	0.00	0.00	0.00	0.00	(40,536.56)	40,536.56	40,536.56	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	40,392.73	0.00	0.00	0.00	0.00	40,392.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,504.44**	**3,897.17**	**0.00**	**365.43**	**0.00**	**365.43**	**3,531.74**	**57,495.56**	**57,495.56**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,149.15	4,149.15	0.00	148.00	0.00	148.00	4,001.15	22,710.85	22,710.85	0.00	0.00
Subtotal Account Pool: 65		**4,149.15**	**4,149.15**	**0.00**	**148.00**	**0.00**	**148.00**	**4,001.15**	**22,710.85**	**22,710.85**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,299.00)	(2,299.00)	0.00	0.00	0.00	0.00	(2,299.00)	2,299.00	2,299.00	0.00	0.00
7112	Research Supplies	25,622.00	6,182.90	0.00	0.00	0.00	0.00	6,182.90	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6,038.76	0.00	6,038.76	(6,038.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,583.00**	**3,883.90**	**0.00**	**6,038.76**	**0.00**	**6,038.76**	**(2,154.86)**	**2,299.00**	**2,299.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWG - PI William Gilbert **Org Mgr: Gilbert, William A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193138 - Bioinformatics Core											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	18,311.46	9,566.83	0.00	3,014.02	0.00	3,014.02	6,552.81	36,463.73	37,127.54	0.00	0.00
Subtotal Account Pool: 76	**18,311.46**	**9,566.83**	**0.00**	**3,014.02**	**0.00**	**3,014.02**	**6,552.81**	**36,463.73**	**37,127.54**	**0.00**	**0.00**
Total Fund: 193138	**58,548.05**	**21,497.05**	**0.00**	**9,566.21**	**0.00**	**9,566.21**	**11,930.84**	**118,969.14**	**119,632.95**	**0.00**	**0.00**
Total Org: UBBCWG	**178,261.08**	**141,210.08**	**0.00**	**4,114.72**	**0.00**	**4,114.72**	**137,095.36**	**134,510.21**	**135,174.02**	**47,903.90**	**47,903.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDAID - COLSA Graduate Financial Aid **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	25,000.00	25,000.00	0.00	17,527.00	0.00	17,527.00	7,473.00	17,031.50	17,031.50	63,841.00	63,841.00
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.54	1,124.54	0.00	0.00
721115	Asstship-Grad TW	600,000.00	600,000.00	0.00	648,989.99	0.00	648,989.99	(48,989.99)	571,972.01	571,972.01	381,333.50	381,333.50
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,201.00	241,201.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	(14,165.00)	0.00	(14,165.00)	14,165.00	48,657.65	48,657.65	0.00	0.00
721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00	128,374.00	0.00	128,374.00	(128,374.00)	0.00	0.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	123,334.00	123,334.00	0.00	0.00	0.00	0.00	123,334.00	53,752.00	53,752.00	67,046.00	67,046.00
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	(17,095.26)	0.00	(17,095.26)	17,095.26	(3,582.00)	(3,582.00)	0.00	0.00
Subtotal Account Pool: 72		**748,334.00**	**748,334.00**	**0.00**	**763,630.73**	**0.00**	**763,630.73**	**(15,296.73)**	**688,955.70**	**688,955.70**	**753,421.50**	**753,421.50**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	9,873.75	9,873.75	0.00	9,873.75	(9,873.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**9,873.75**	**9,873.75**	**0.00**	**9,873.75**	**(9,873.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**748,334.00**	**748,334.00**	**9,873.75**	**773,504.48**	**0.00**	**773,504.48**	**(25,170.48)**	**688,955.70**	**688,955.70**	**753,421.50**	**753,421.50**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 72 - Student and/or Participant Support												
721140	Asstship-GradResrchTW-NRDifferentl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDAID		**748,334.00**	**748,334.00**	**9,873.75**	**773,504.48**	**0.00**	**773,504.48**	**(25,170.48)**	**688,955.70**	**688,955.70**	**753,421.50**	**753,421.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBIO - Biology Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,625.00	0.00	4,625.02	0.00	4,625.02	(0.02)	16,500.00	16,500.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,975.00	15,975.00	14,200.00	14,200.00
613N10	Graduate Assistant	0.00	206,250.00	0.00	191,826.16	0.00	191,826.16	14,423.84	180,600.00	180,600.00	132,425.00	132,425.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
613P90	Graduate Summer Appoint - Research	0.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	4,500.00	4,500.00	2,050.00	2,050.00
613P91	Graduate Summer Appoint - Teaching	0.00	8,300.00	0.00	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	33,520.00	34,442.12	3,002.60	34,442.04	0.00	34,442.04	0.08	33,520.00	33,520.00	31,330.00	31,330.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,422.00	0.00	11,049.50	0.00	11,049.50	2,372.50	3,374.73	3,374.73	0.00	0.00
61SNSH	Student Labor	0.00	2,342.00	0.00	2,982.49	0.00	2,982.49	(640.49)	3,488.08	3,488.08	1,865.00	1,865.00
61SNWS	College Work Study	0.00	3,627.73	1,245.79	5,980.44	0.00	5,980.44	(2,352.71)	4,050.94	4,050.94	5,303.30	5,303.30
Subtotal Account Pool: 61		**33,520.00**	**279,908.85**	**4,248.39**	**259,845.65**	**0.00**	**259,845.65**	**20,063.20**	**262,008.75**	**262,008.75**	**188,173.30**	**188,173.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,072.80	14,102.11	1,201.04	13,747.64	0.00	13,747.64	354.47	12,402.31	12,402.31	10,965.51	10,965.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,095.68	0.00	2,067.63	0.00	2,067.63	28.05	3,389.40	3,389.40	1,365.00	1,365.00
Subtotal Account Pool: 65		**13,072.80**	**16,197.79**	**1,201.04**	**15,815.27**	**0.00**	**15,815.27**	**382.52**	**15,791.71**	**15,791.71**	**12,330.51**	**12,330.51**

Org: UBDBIO - Biology Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	2,040.40	0.00	2,040.40	(1,040.40)	1,260.00	1,260.00	2,505.04	2,505.04
710020	In-State Travel-Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	0.00	0.00	200.00	200.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.21	781.21
710300	Conference Registration Fees	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	1,860.00	1,860.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.30	127.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,000.00	24,296.55	1,079.02	14,689.95	0.00	14,689.95	9,606.60	17,531.17	17,531.17	25,992.23	25,992.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.49	29.49
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,139.06	0.00	2,139.06	(2,139.06)	1,323.51	1,323.51	87.90	87.90
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.75	969.75
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	1,700.27	0.00	1,700.27	1,299.73	3,807.80	3,807.80	6,890.84	6,890.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.86	27.86	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	19.20	236.65	0.00	236.65	(236.65)	79.38	79.38	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	1,077.70	5,299.18	0.00	5,299.18	(5,299.18)	7,567.28	7,567.28	2,502.11	2,502.11
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.74	280.62	0.00	280.62	(280.62)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	376.76	376.76	215.93	215.93
714030	Postage-Express Mail	0.00	0.00	15.37	55.84	0.00	55.84	(55.84)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	50.00	130.00	0.00	130.00	2,870.00	1,500.00	1,500.00	1,722.35	1,722.35
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	945.74	0.00	945.74	54.26	0.00	0.00	1,500.00	1,500.00
716110	Rentals-Copier	0.00	0.00	454.00	2,023.79	0.00	2,023.79	(2,023.79)	3,492.05	3,492.05	604.00	604.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	1,595.00	1,595.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,005.00	3,005.00	1,560.00	1,560.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	(13.69)	(13.69)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	251.71	3,245.47	0.00	3,245.47	(3,245.47)	3,530.59	3,530.59	1,414.43	1,414.43
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	225.00	225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.38	32.69	0.00	32.69	(32.69)	167.01	167.01	104.99	104.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	531.27	0.00	531.27	(531.27)	274.91	274.91	370.05	370.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.96	278.96	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,500.00**	**36,796.55**	**2,950.12**	**36,055.93**	**0.00**	**36,055.93**	**740.62**	**44,828.59**	**44,828.59**	**51,301.62**	**51,301.62**
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**348.50**	**0.00**	**348.50**	**(348.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBIO - Biology Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(400.00)	(400.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**(400.00)**	**(400.00)**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**250.00**	**250.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**92,092.80**	**332,903.19**	**8,399.55**	**312,065.35**	**0.00**	**312,065.35**	**20,837.84**	**322,729.05**	**322,729.05**	**251,655.43**	**251,655.43**
Fund: 1UB022 - AES-State Station												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	4,520.24	4,520.24	0.00	4,520.24	(4,520.24)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	555.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	6,992.00	6,992.00	0.00	6,992.00	(6,992.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**12,067.24**	**12,067.24**	**0.00**	**12,067.24**	**(12,067.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,013.66	1,013.66	0.00	1,013.66	(1,013.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,013.66**	**1,013.66**	**0.00**	**1,013.66**	**(1,013.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**13,080.90**	**13,080.90**	**0.00**	**13,080.90**	**(13,080.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDBIO		**92,092.80**	**332,903.19**	**21,480.45**	**325,146.25**	**0.00**	**325,146.25**	**7,756.94**	**322,729.05**	**322,729.05**	**251,655.43**	**251,655.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBMT - Biometrics Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	2,848.90	0.00	2,848.90	151.10	3,006.75	3,006.75	349.84	349.84
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	78.30	0.00	78.30	(78.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.31	144.31	125.37	125.37
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.04	499.08	0.00	499.08	(499.08)	288.48	288.48	288.48	288.48
Subtotal Account Pool: 71		**3,450.00**	**3,450.00**	**24.04**	**3,575.28**	**0.00**	**3,575.28**	**(125.28)**	**3,439.54**	**3,439.54**	**774.19**	**774.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.05	2,451.05
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,451.05**	**2,451.05**
Total Fund: 1UB000		**3,450.00**	**3,450.00**	**24.04**	**3,575.28**	**0.00**	**3,575.28**	**(125.28)**	**3,439.54**	**3,439.54**	**3,225.24**	**3,225.24**
Total Org: UBDBMT		**3,450.00**	**3,450.00**	**24.04**	**3,575.28**	**0.00**	**3,575.28**	**(125.28)**	**3,439.54**	**3,439.54**	**3,225.24**	**3,225.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBSC - COLSA Business Service Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M321 - Energy Balance of Wildlife in NE Fo												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB040 - Soul of Agriculture Conf.												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB040		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,892.00	142,947.10	13,925.73	115,404.13	0.00	115,404.13	27,542.97	109,418.39	109,418.39	40,589.37	40,589.37
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	12.95	12.95
617F10	Operating Staff	146,992.00	126,543.81	13,881.79	126,541.04	0.00	126,541.04	2.77	123,501.90	123,501.90	76,186.00	76,186.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.18	176.18	371.96	371.96
617PLG	Operating Staff-Longevity	0.00	7,700.00	691.48	6,821.58	0.00	6,821.58	878.42	5,046.30	5,046.30	2,345.54	2,345.54
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,396.79	0.00	1,396.79	(1,396.79)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	771.07	0.00	771.07	(771.07)	386.05	386.05	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	603.75	0.00	603.75	(603.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	896.00	896.00	658.00	658.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.13	58.13	654.15	654.15
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**291,884.00**	**281,190.91**	**28,499.00**	**251,538.36**	**0.00**	**251,538.36**	**29,652.55**	**240,032.95**	**240,032.95**	**120,817.97**	**120,817.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112,274.76	107,354.64	11,123.00	96,369.59	0.00	96,369.59	10,985.05	86,180.50	86,180.50	40,871.45	40,871.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.08	805.81	0.00	805.81	(805.81)	517.30	517.30	229.39	229.39
Subtotal Account Pool: 65		**112,274.76**	**107,354.64**	**11,181.08**	**97,175.40**	**0.00**	**97,175.40**	**10,179.24**	**86,697.80**	**86,697.80**	**41,100.84**	**41,100.84**

Org: UBDBSC - COLSA Business Service Center **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,830.49	3,296.29	0.00	3,296.29	(3,296.29)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	296.21	0.00	296.21	(296.21)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	352.29	352.29	0.00	352.29	(352.29)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,250.00	3,250.00	(387.57)	4,723.19	0.00	4,723.19	(1,473.19)	3,342.72	3,342.72	10,045.68	10,045.68
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(14.45)	(14.45)	63.50	63.50
714000	Postage-General	0.00	0.00	45.80	190.98	0.00	190.98	(190.98)	0.00	0.00	3.95	3.95
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.67	80.67	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	357.08	357.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	39.05	0.00	39.05	(39.05)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,000.00	2,000.00	0.00	1,404.60	0.00	1,404.60	595.40	1,583.65	1,583.65	1,870.41	1,870.41
717200	Other Professional Services-General	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	514.28	6,053.58	0.00	6,053.58	(6,053.58)	5,859.77	5,859.77	5,447.71	5,447.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	230.00	230.00	340.00	340.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.64	272.22	0.00	272.22	(272.22)	237.22	237.22	216.66	216.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(351.84)	(20.74)	0.00	(20.74)	20.74	(167.52)	(167.52)	159.01	159.01
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.94	48.94	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334.98)	(334.98)	(334.98)
Subtotal Account Pool: 71		**13,750.00**	**13,750.00**	**3,022.09**	**16,753.67**	**0.00**	**16,753.67**	**(3,003.67)**	**11,201.00**	**10,866.02**	**18,169.02**	**18,169.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.34)	(39.34)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.34)**	**(39.34)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**417,908.76**	**402,295.55**	**42,702.17**	**365,467.43**	**0.00**	**365,467.43**	**36,828.12**	**337,892.41**	**337,557.43**	**180,087.83**	**180,087.83**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBSC - COLSA Business Service Center **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UBPPD - COLSA General Prepaids											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDBSC	**417,908.76**	**402,295.55**	**42,702.17**	**366,467.43**	**0.00**	**366,467.43**	**35,828.12**	**337,892.41**	**337,557.43**	**180,087.83**	**180,087.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDDNA - DNA SEQUENCING LAB **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P030 - DNA Sequencing Lab												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(2,769.20)	(2,769.20)	2,750.02	2,750.02	0.00	2,750.02	(5,519.22)	2,769.20	2,769.20	1,730.20	1,730.20
Subtotal Account Pool: 61		**(2,769.20)**	**(2,769.20)**	**2,750.02**	**2,750.02**	**0.00**	**2,750.02**	**(5,519.22)**	**2,769.20**	**2,769.20**	**1,730.20**	**1,730.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(232.61)	(232.61)	231.00	231.00	0.00	231.00	(463.61)	232.61	232.61	0.00	0.00
Subtotal Account Pool: 65		**(232.61)**	**(232.61)**	**231.00**	**231.00**	**0.00**	**231.00**	**(463.61)**	**232.61**	**232.61**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,123.45	29,123.45	3,667.14	24,747.90	69.01	24,816.91	4,306.54	5,668.15	5,668.15	1,417.52	1,417.52
711200	Research Supplies	(25,346.63)	(24,421.23)	0.00	226.55	0.00	226.55	(24,647.78)	24,431.23	24,431.23	11,414.54	11,414.54
714030	Postage-Express Mail	0.00	0.00	0.00	31.21	0.00	31.21	(31.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(240.00)	(240.00)	0.00	76.25	0.00	76.25	(316.25)	240.00	240.00	130.00	130.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,412.91	8,412.91
Subtotal Account Pool: 71		**3,536.82**	**4,462.22**	**3,667.14**	**25,081.91**	**69.01**	**25,150.92**	**(20,688.70)**	**30,339.38**	**30,339.38**	**21,374.97**	**21,374.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.80	3,822.80
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,822.80**	**3,822.80**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	3,754.40	3,754.40	0.00	(38,170.30)	0.00	(38,170.30)	41,924.70	(32,344.00)	(32,419.00)	(15,144.40)	(15,144.40)
Subtotal Account Pool: 76		**3,754.40**	**3,754.40**	**0.00**	**(38,170.30)**	**0.00**	**(38,170.30)**	**41,924.70**	**(32,344.00)**	**(32,419.00)**	**(15,144.40)**	**(15,144.40)**
Total Fund: 15P030		**4,289.41**	**5,214.81**	**6,648.16**	**(10,107.37)**	**69.01**	**(10,038.36)**	**15,253.17**	**997.19**	**922.19**	**11,783.57**	**11,783.57**
Total Org: UBDDNA		**4,289.41**	**5,214.81**	**6,648.16**	**(10,107.37)**	**69.01**	**(10,038.36)**	**15,253.17**	**997.19**	**922.19**	**11,783.57**	**11,783.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11DHST - US Dept of Agriculture												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11DHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AB000 - Rosenberg Farm												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.40	431.40
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.40**	**431.40**
Total Fund: 1AB000		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**	**431.40**	**431.40**
Fund: 1DB007 - Farm Residences												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	3.67	3.67
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140.00	10,140.00	2,750.00	2,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,487.76	13,921.09	0.00	13,921.09	(13,921.09)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19	9.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	540.69	540.69	3,134.10	3,134.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,387.76**	**14,821.09**	**0.00**	**14,821.09**	**(14,821.09)**	**11,760.69**	**11,760.69**	**5,896.96**	**5,896.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB007 - Farm Residences												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	200.58	1,244.93	0.00	1,244.93	(1,244.93)	987.96	987.96	495.30	495.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**200.58**	**1,244.93**	**0.00**	**1,244.93**	**(1,244.93)**	**987.96**	**987.96**	**495.30**	**495.30**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,436.34	3,473.71	0.00	3,473.71	(3,473.71)	322.77	322.77	111.24	111.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	128.59	128.59	1,302.85	1,302.85
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(22.58)	3,046.33	0.00	3,046.33	(3,046.33)	418.00	418.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,413.76**	**6,723.04**	**0.00**	**6,723.04**	**(6,723.04)**	**869.36**	**869.36**	**1,414.09**	**1,414.09**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**5,875.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB007		**0.00**	**0.00**	**6,002.10**	**22,789.06**	**0.00**	**22,789.06**	**(22,789.06)**	**19,493.01**	**19,493.01**	**7,806.35**	**7,806.35**
Fund: 1DB014 - Colsa Instr & Field Experience												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB014 - Colsa Instr & Field Experience												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1DB023 - Colsa Conferences Workshops Mt												
Account Pool: 61 - Salaries and Wages												
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.36	2,304.36
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.36**	**2,304.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB023 - Colsa Conferences Workshops Mt												
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.85	2,445.85	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.85**	**2,445.85**	**0.00**	**0.00**
Total Fund: 1DB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,445.85**	**2,445.85**	**2,304.36**	**2,304.36**
Fund: 1DB024 - Undergrad Research Conference												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.20	864.20	3,354.90	3,354.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	142.78	0.00	142.78	(142.78)	0.00	0.00	169.29	169.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	905.35	0.00	905.35	(905.35)	139.95	139.95	707.87	707.87
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.47	50.47	38.41	38.41
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.00	1,759.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	807.57	0.00	807.57	(807.57)	1,871.20	1,871.20	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,855.70**	**0.00**	**1,855.70**	**(1,855.70)**	**4,684.82**	**4,684.82**	**4,749.47**	**4,749.47**
Total Fund: 1DB024		**0.00**	**0.00**	**0.00**	**1,855.70**	**0.00**	**1,855.70**	**(1,855.70)**	**4,684.82**	**4,684.82**	**4,749.47**	**4,749.47**
Fund: 1DB030 - Colsa Institutional Allowance												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DB030 - Colsa Institutional Allowance												
Total Fund: 1DB030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB038 - Hire Faculty For Underrep Grou												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,208.75	17,208.75	16,277.72	16,277.72
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,208.75**	**17,208.75**	**16,277.72**	**16,277.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.28	6,367.28	5,697.22	5,697.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,367.28**	**6,367.28**	**5,697.22**	**5,697.22**
Total Fund: 1DB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,576.03**	**23,576.03**	**21,974.94**	**21,974.94**
Fund: 1DB042 - Animal Control Conference												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB060 - COLSA Contingency												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	297.11	1,287.71	0.00	1,287.71	(1,287.71)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,081.44	0.00	13,081.44	(13,081.44)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,267.70	0.00	1,267.70	(1,267.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,297.11**	**18,636.85**	**0.00**	**18,636.85**	**(18,636.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB060		**0.00**	**0.00**	**3,297.11**	**18,636.85**	**0.00**	**18,636.85**	**(18,636.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB401 - Improve Minority Recruitment												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.86	648.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30	365.30	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,762.90	2,762.90	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	452.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.20**	**3,985.20**	**648.86**	**648.86**
Total Fund: 1DB401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.20**	**3,985.20**	**648.86**	**648.86**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB402 - Undergraduate Advising Program												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	5,500.05	0.00	5,500.05	(5,500.05)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	511.00	0.00	511.00	(511.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,011.05**	**0.00**	**6,011.05**	**(6,011.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	461.99	0.00	461.99	(461.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**461.99**	**0.00**	**461.99**	**(461.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	790.50	0.00	790.50	(790.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,657.72	0.00	1,657.72	(1,657.72)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**0.00**	**3,228.22**	**0.00**	**3,228.22**	**16,771.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB402		**0.00**	**20,000.00**	**0.00**	**9,701.26**	**0.00**	**9,701.26**	**10,298.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB403 - Intro Biology Lab Exp for Freshman												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,000.04	0.00	2,000.04	(2,000.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.04**	**0.00**	**2,000.04**	**(2,000.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.01	0.00	168.01	(168.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.01**	**0.00**	**168.01**	**(168.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	30,000.00	0.00	10,990.00	0.00	10,990.00	19,010.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**10,990.00**	**0.00**	**10,990.00**	**19,010.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB403		**0.00**	**30,000.00**	**0.00**	**13,158.05**	**0.00**	**13,158.05**	**16,841.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA070 - David Long Memorial Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA070 - David Long Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,300.00)	(13,300.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,300.00)**	**(13,300.00)**
Total Fund: 1GA070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,300.00)**	**(13,300.00)**
Fund: 1GB000 - Agricultural Alumni Associatio												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	1,400.00	1,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**1,400.00**	**1,400.00**
Total Fund: 1GB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**1,400.00**	**1,400.00**
Fund: 1GB003 - Burnham Mem Sch Financial Aid												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GB003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GB004 - Burnham Homestead Maint												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	13,855.00	14,195.08	1,524.32	14,194.64	0.00	14,194.64	0.44	13,802.00	13,802.00	13,151.00	13,151.00
617PLG	Operating Staff-Longevity	0.00	0.00	61.04	581.31	0.00	581.31	(581.31)	552.04	552.04	526.05	526.05
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.14	5,857.14	4,890.00	4,890.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,855.00**	**14,195.08**	**1,585.36**	**14,775.95**	**0.00**	**14,775.95**	**(580.87)**	**20,711.18**	**20,711.18**	**18,567.05**	**18,567.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,403.45	5,654.76	609.73	5,654.58	0.00	5,654.58	0.18	5,106.82	5,106.82	4,602.85	4,602.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.12	48.80	0.00	48.80	(48.80)	580.44	580.44	455.02	455.02
Subtotal Account Pool: 65		**5,403.45**	**5,654.76**	**614.85**	**5,703.38**	**0.00**	**5,703.38**	**(48.62)**	**5,687.26**	**5,687.26**	**5,057.87**	**5,057.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB004 - Burnham Homestead Maint												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.35	433.35	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	484.76	484.76	0.00	484.76	(484.76)	0.00	0.00	136.34	136.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	300.16	0.00	300.16	(300.16)	0.00	0.00	925.00	925.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,313.00	6,313.00	0.00	0.00	0.00	0.00	6,313.00	8,192.69	8,192.69	9,809.13	9,809.13
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00
71C610	Insurance-Liability	0.00	0.00	0.00	736.00	0.00	736.00	(736.00)	703.00	703.00	0.00	0.00
Subtotal Account Pool: 71		**6,313.00**	**6,313.00**	**484.76**	**1,645.92**	**0.00**	**1,645.92**	**4,667.08**	**10,729.04**	**10,729.04**	**11,534.47**	**11,534.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB004		**25,571.45**	**26,162.84**	**2,684.97**	**22,125.25**	**0.00**	**22,125.25**	**4,037.59**	**37,127.48**	**37,127.48**	**35,159.39**	**35,159.39**
Fund: 1GB005 - Conant Scholarship Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	8,000.00	8,000.00	7,500.00	7,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**8,000.00**	**8,000.00**	**7,500.00**	**7,500.00**
Total Fund: 1GB005		**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**(9,500.00)**	**8,000.00**	**8,000.00**	**7,500.00**	**7,500.00**
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	4,500.00	4,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**4,500.00**	**4,500.00**	**2,500.00**	**2,500.00**
Total Fund: 1GB007		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**4,500.00**	**4,500.00**	**2,500.00**	**2,500.00**
Fund: 1GB008 - Andrew L Felker Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,090.00	2,090.00	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**2,090.00**	**2,090.00**	**800.00**	**800.00**
Total Fund: 1GB008		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**2,090.00**	**2,090.00**	**800.00**	**800.00**
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	9,560.00	9,560.00	4,900.00	4,900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**9,560.00**	**9,560.00**	**4,900.00**	**4,900.00**
Total Fund: 1GB010		**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**9,560.00**	**9,560.00**	**4,900.00**	**4,900.00**
Fund: 1GB015 - Norma Ikawa Scholarship Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,195.00	1,195.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,195.00**	**1,195.00**	**600.00**	**600.00**
Total Fund: 1GB015		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,195.00**	**1,195.00**	**600.00**	**600.00**
Fund: 1GB018 - Basil H. & Alice V. Johnson En												
Account Pool: 71 - Support												

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB018 - Basil H. & Alice V. Johnson En												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,500.00	4,500.00	200.00	200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,500.00**	**4,500.00**	**200.00**	**200.00**
Total Fund: 1GB018		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,500.00**	**4,500.00**	**200.00**	**200.00**
Fund: 1GB019 - Barbara M. Lucier Endowed Memo												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,000.00	1,000.00	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Total Fund: 1GB019		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Fund: 1GB020 - Fred W Menns Scholarship Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	475.00	475.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**475.00**	**475.00**	**500.00**	**500.00**
Total Fund: 1GB020		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**475.00**	**475.00**	**500.00**	**500.00**
Fund: 1GB022 - Willaim H Annis Occupation Edu												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB024 - James A Purington Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB024 - James A Purington Scholarship												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1GB024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GB028 - Wachowdon Farm Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 1GB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 1GB033 - Albert H Brown Student Loan Fu												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB034 - Crop Protection Institute Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,300.00	1,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,300.00**	**1,300.00**
Total Fund: 1GB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,300.00**	**1,300.00**
Fund: 1GB038 - industrial Education Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.92	55.92	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.92**	**55.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB038 - industrial Education Fund												
Account Pool: 71 - Support												
Total Fund: 1GB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.92**	**55.92**	**0.00**	**0.00**
Fund: 1GB045 - Edith Fredericks Jones Fellows												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.00	8,725.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	2,960.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.22	241.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,286.22**	**13,286.22**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.15	341.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.15**	**341.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	575.00	575.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	238.35	0.00	238.35	(238.35)	0.00	0.00	973.81	973.81
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.44	225.44	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	256.25	0.00	256.25	(256.25)	0.00	0.00	5,350.50	5,350.50
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32	425.50	425.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	84.65	9,701.37	0.00	9,701.37	(9,701.37)	6.00	6.00	19,264.36	19,264.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	274.98	1,257.71	0.00	1,257.71	(1,257.71)	1,030.24	1,030.24	15,298.58	15,298.58
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,116.92	0.00	1,116.92	(1,116.92)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	28.20	2,393.43	0.00	2,393.43	(2,393.43)	0.00	0.00	6,089.26	6,089.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,505.00	0.00	1,505.00	(1,505.00)	821.00	821.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,907.60	12,607.60	0.00	12,607.60	(12,607.60)	11,030.59	11,030.59	3,401.82	3,401.82
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.64	161.64	574.44	574.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	626.95	1,840.16	0.00	1,840.16	(1,840.16)	3,557.04	3,557.04	10,201.40	10,201.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.56	550.56	70.46	70.46
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.60	9,338.60
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	715.08	0.00	715.08	(715.08)	0.00	0.00	4,000.00	4,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,922.38**	**32,295.37**	**0.00**	**32,295.37**	**(32,295.37)**	**17,610.75**	**17,610.75**	**76,113.73**	**76,113.73**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	5,600.00	5,600.00	6,600.00	6,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**(5,400.00)**	**5,600.00**	**5,600.00**	**6,950.00**	**6,950.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,650.00)	(3,650.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,650.00)**	**(3,650.00)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB058		**0.00**	**0.00**	**12,922.38**	**37,695.37**	**0.00**	**37,695.37**	**(37,695.37)**	**19,560.75**	**19,560.75**	**108,191.10**	**108,191.10**
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	94,640.00	99,303.19	0.00	99,303.14	0.00	99,303.14	0.05	94,640.00	94,640.00	45,229.94	45,229.94
611F60	Faculty NTT Research	0.00	0.00	2,618.84	17,914.05	0.00	17,914.05	(17,914.05)	43,852.92	43,852.92	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	1,211.90	0.00	1,211.90	(1,211.90)	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	18,927.79	0.00	18,927.79	(18,927.79)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,552.14	15,552.14	10,761.20	10,761.20
611Q90	Post Doc	0.00	0.00	0.00	(10,130.71)	0.00	(10,130.71)	10,130.71	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	14,894.83	0.00	14,894.83	(14,894.83)	12,000.00	12,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	7,200.02	0.00	7,200.02	(7,200.02)	0.00	0.00	0.00	0.00
615F10	PAT	55,140.00	56,512.99	9,228.24	67,601.24	0.00	67,601.24	(11,088.25)	46,477.20	46,477.20	0.00	0.00
617F10	Operating Staff	18,864.00	19,491.84	1,225.91	35,801.59	0.00	35,801.59	(16,309.75)	8,568.00	8,568.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,056.00	0.00	1,056.00	(1,056.00)	6,213.50	6,213.50	2,375.50	2,375.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.25	0.00	15.25	(15.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	17,710.75	0.00	17,710.75	(17,710.75)	11,609.00	11,609.00	304.13	304.13
61SNWS	College Work Study	0.00	0.00	0.00	432.66	0.00	432.66	(432.66)	961.41	961.41	942.16	942.16
Subtotal Account Pool: 61		**168,644.00**	**175,308.02**	**13,072.99**	**271,938.51**	**0.00**	**271,938.51**	**(96,630.49)**	**239,874.17**	**239,874.17**	**59,612.93**	**59,612.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,771.16	69,835.88	5,229.20	83,908.64	0.00	83,908.64	(14,072.76)	67,904.16	67,904.16	15,830.52	15,830.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,385.28	0.00	2,385.28	(2,385.28)	1,828.27	1,828.27	1,103.44	1,103.44
Subtotal Account Pool: 65		**65,771.16**	**69,835.88**	**5,229.20**	**86,293.92**	**0.00**	**86,293.92**	**(16,458.04)**	**69,732.43**	**69,732.43**	**16,933.96**	**16,933.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	706.32	0.00	706.32	(706.32)	36.72	36.72	194.00	194.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	677.84	0.00	677.84	(677.84)	178.60	178.60	103.00	103.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	3,346.96	3,346.96	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.22	404.22	3,705.68	3,705.68
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.95	1,740.95
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,441.00	0.00	1,441.00	(1,441.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	47,199.20	0.00	47,199.20	(47,199.20)	78,676.52	78,676.52	92,342.72	92,342.72
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	6,279.00	0.00	7,334.65	0.00	7,334.65	(1,055.65)	44,305.74	44,305.74	15,655.30	15,655.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.24	595.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.23	0.95	0.00	0.95	(0.95)	0.00	0.00	102.00	102.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	294.92	0.00	294.92	(294.92)	333.61	333.61	85.87	85.87
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,734.00	0.00	4,734.00	(4,734.00)	3,148.53	3,148.53	11,416.63	11,416.63
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	320.00	320.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	2,560.00	1,600.00	1,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.75	738.75	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	394.62	0.00	394.62	(394.62)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	131.60	1,365.06	0.00	1,365.06	(1,365.06)	929.07	929.07	78.17	78.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.85	548.85	85.00	85.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.03	0.00	187.03	(187.03)	0.00	0.00	2,149.75	2,149.75
719100	Membership Dues & Fees	0.00	0.00	0.00	(41.05)	0.00	(41.05)	41.05	2,323.00	2,323.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,198.99	14,198.99
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.92	617.92
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.97	2,539.97
Subtotal Account Pool: 71		**0.00**	**6,279.00**	**131.83**	**64,254.54**	**0.00**	**64,254.54**	**(57,975.54)**	**138,810.57**	**138,810.57**	**150,031.19**	**150,031.19**
Account Pool: 72 - Student and/or Participant Support												
721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00	548.50	0.00	548.50	(548.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	548.50	0.00	548.50	(548.50)	4,075.75	4,075.75	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,097.00**	**0.00**	**1,097.00**	**(1,097.00)**	**4,075.75**	**4,075.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	8,025.29	0.00	8,025.29	(8,025.29)	105,088.70	105,088.70	217,949.49	217,949.49
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00	1,429.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**8,025.29**	**0.00**	**8,025.29**	**(8,025.29)**	**105,088.70**	**105,088.70**	**220,638.49**	**220,638.49**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(944.89)	4,055.11	0.00	4,055.11	(4,055.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(944.89)**	**4,055.11**	**0.00**	**4,055.11**	**(4,055.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB069		**234,415.16**	**251,422.90**	**17,489.13**	**435,664.37**	**0.00**	**435,664.37**	**(184,241.47)**	**557,581.62**	**557,581.62**	**447,216.57**	**447,216.57**
Fund: 1GB070 - Weeks Family Fund Ls&a												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.50	109.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.87	105.87	188.92	188.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.37**	**215.37**	**188.92**	**188.92**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00
722210	Participant Sup-Other	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	13,700.00	13,700.00	13,300.00	13,300.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**14,700.00**	**14,700.00**	**27,400.00**	**27,400.00**
Total Fund: 1GB070		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**14,915.37**	**14,915.37**	**27,588.92**	**27,588.92**
Fund: 1GB073 - Martha & Theodore Frizzell Fnd												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,100.00	0.00	4,100.00	(4,100.00)	13,000.00	13,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**4,100.00**	**(4,100.00)**	**13,000.00**	**13,000.00**	**3,000.00**	**3,000.00**
Total Fund: 1GB073		**0.00**	**0.00**	**0.00**	**4,100.00**	**0.00**	**4,100.00**	**(4,100.00)**	**13,000.00**	**13,000.00**	**3,000.00**	**3,000.00**
Fund: 1GB075 - Pfizer Undergrad Fellowship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB075 - Pfizer Undergrad Fellowship												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.03	161.03	638.81	638.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.57	170.57	159.01	159.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.60**	**331.60**	**797.82**	**797.82**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Fund: 1GB075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.60**	**331.60**	**7,797.82**	**7,797.82**
Fund: 1GB076 - Marty Mitchell Scholar Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1GB076		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GB084 - Robert J Norton Sr Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB085 - Caroline Wooster Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB085 - Caroline Wooster Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	9,000.00	9,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**9,000.00**	**9,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GB085		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**9,000.00**	**9,000.00**	**1,000.00**	**1,000.00**
Fund: 1GB091 - DO Elinor Dodge Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	80.00	80.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	287.00	287.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**1,870.00**	**1,870.00**	**1,662.00**	**1,662.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**300.00**	**300.00**
Total Fund: 1GB091		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**3,370.00**	**3,370.00**	**3,046.00**	**3,046.00**
Fund: 1GB096 - Keener Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB096 - Keener Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	800.00	800.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**800.00**	**800.00**	**700.00**	**700.00**
Total Fund: 1GB096		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**800.00**	**800.00**	**700.00**	**700.00**
Fund: 1GB097 - Tuttle Enviromental Horticul												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB100 - Seacost Growers Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1GB100		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GB101 - Sr Levine Fellowship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB102 - Marcel Reeves Memorial Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB104 - Do Blue Seal Feeds Scholarshp												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB104 - Do Blue Seal Feeds Scholarshp												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	750.00	750.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**500.00**	**500.00**
Total Fund: 1GB104		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**500.00**	**500.00**
Fund: 1GB105 - Putnam Memorial Scholarship Fd												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	5,500.00	5,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**5,900.00**	**(5,900.00)**	**5,500.00**	**5,500.00**	**1,000.00**	**1,000.00**
Total Fund: 1GB105		**0.00**	**0.00**	**0.00**	**5,900.00**	**0.00**	**5,900.00**	**(5,900.00)**	**5,500.00**	**5,500.00**	**1,000.00**	**1,000.00**
Fund: 1GB107 - Colsa Undergrad Scholarships												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	7,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**7,700.00**
Total Fund: 1GB107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**7,700.00**
Fund: 1GB108 - COLSA Graduate Fellowships												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 1GB109 - Henry Stevens Family Fund

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB109 - Henry Stevens Family Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Total Fund: 1GB109		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Fund: 1GB113 - J Raymond Hepler Endowed Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,473.00	0.00	1,473.00	(1,473.00)	645.29	645.29	254.89	254.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,473.00**	**0.00**	**1,473.00**	**(1,473.00)**	**645.29**	**645.29**	**254.89**	**254.89**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
722210	Participant Sup-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,300.00	2,300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,300.00**	**2,300.00**	**2,900.00**	**2,900.00**
Total Fund: 1GB113		**0.00**	**0.00**	**0.00**	**3,473.00**	**0.00**	**3,473.00**	**(3,473.00)**	**2,945.29**	**2,945.29**	**3,154.89**	**3,154.89**
Fund: 1GB114 - Callahan Family Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,875.00	0.00	2,875.00	(2,875.00)	6,000.00	6,000.00	3,800.00	3,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**2,875.00**	**(2,875.00)**	**6,000.00**	**6,000.00**	**3,800.00**	**3,800.00**
Total Fund: 1GB114		**0.00**	**0.00**	**0.00**	**2,875.00**	**0.00**	**2,875.00**	**(2,875.00)**	**6,000.00**	**6,000.00**	**3,800.00**	**3,800.00**
Fund: 1GB116 - Foster Scholarship/COLSA												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB116 - Foster Scholarship/COLSA												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GB116		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Fund: 1GB120 - Grange-Webster Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,200.00	3,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**3,200.00**	**3,200.00**
Total Fund: 1GB120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**3,200.00**	**3,200.00**
Fund: 1GB121 - Dickie Family Scholarship Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GB121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GB122 - Oliver Hubbard Biology Endow												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,013.38	0.00	4,013.38	(4,013.38)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	16,500.12	0.00	16,500.12	(16,500.12)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	12,268.45	12,268.45
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	5,377.05	5,377.05	17,253.08	17,253.08
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,125.00	52,125.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.00	3,732.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643.43	3,643.43
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,543.00	11,543.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**55,513.50**	**0.00**	**55,513.50**	**(55,513.50)**	**26,152.05**	**26,152.05**	**86,164.96**	**86,164.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB122 - Oliver Hubbard Biology Endow												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.29	1,275.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,663.18	0.00	4,663.18	(4,663.18)	2,196.80	2,196.80	2,479.78	2,479.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**4,663.18**	**0.00**	**4,663.18**	**(4,663.18)**	**2,196.80**	**2,196.80**	**3,755.07**	**3,755.07**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	20,092.12	0.00	20,092.12	(20,092.12)	0.00	0.00	18,458.89	18,458.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20,092.12**	**0.00**	**20,092.12**	**(20,092.12)**	**0.00**	**0.00**	**18,458.89**	**18,458.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	12,148.00	0.00	12,148.00	(12,148.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**12,148.00**	**0.00**	**12,148.00**	**(12,148.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	88,000.00	88,000.00	0.00	88,000.00	(88,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**88,000.00**	**88,000.00**	**0.00**	**88,000.00**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB122		**0.00**	**0.00**	**88,000.00**	**180,416.80**	**0.00**	**180,416.80**	**(180,416.80)**	**28,348.85**	**28,348.85**	**108,378.92**	**108,378.92**
Fund: 1GB124 - Bearcamp Valley Garden Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 1GB124		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GB125 - COLSA Student Grants & Awards												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**2,275.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	298.30	301.05	0.00	301.05	(301.05)	0.00	0.00	1,647.82	1,647.82
713000	Printing & Copying-General	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	107.53	107.53	0.00	107.53	(107.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	109.49	0.00	109.49	(109.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**405.83**	**555.57**	**0.00**	**555.57**	**(555.57)**	**0.00**	**0.00**	**1,647.82**	**1,647.82**
Total Fund: 1GB125		**0.00**	**0.00**	**405.83**	**555.57**	**0.00**	**555.57**	**(555.57)**	**0.00**	**0.00**	**3,922.82**	**3,922.82**
Fund: 1GB137 - COLSA Outreach Program Fund												

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB137 - COLSA Outreach Program Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	340.63	340.63
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.68	613.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.50	465.50	77.36	77.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.21	105.21	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	3,035.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.76	609.76	354.85	354.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.70	248.70	1,781.25	1,781.25
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	382.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.75**	**5,608.75**	**2,804.09**	**2,804.09**
Total Fund: 1GB137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,608.75**	**5,608.75**	**2,804.09**	**2,804.09**
Fund: 1GB140 - Asthma Study												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 1GB140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 1GB141 - Pfizer Program Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**124.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.87	2,609.87	2,659.22	2,659.22
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.32	105.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379.19**	**3,379.19**	**2,659.22**	**2,659.22**
Total Fund: 1GB141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,379.19**	**3,379.19**	**2,783.22**	**2,783.22**
Fund: 1GB148 - Genetech Equil Electriphor Gif												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1GB149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GB151 - Paine Fund for Freshwater Research												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB151		**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB154 - Joy Dokos Diagnostic Research Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.70	1,852.70	0.00	0.00
711100	Supplies-General	0.00	0.00	(6,927.55)	11,940.15	0.00	11,940.15	(11,940.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(6,927.55)**	**11,940.15**	**0.00**	**11,940.15**	**(11,940.15)**	**1,852.70**	**1,852.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	6,927.55	49,605.20	0.00	49,605.20	(49,605.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**6,927.55**	**49,605.20**	**0.00**	**49,605.20**	**(49,605.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB154		**0.00**	**0.00**	**0.00**	**61,545.35**	**0.00**	**61,545.35**	**(61,545.35)**	**1,852.70**	**1,852.70**	**0.00**	**0.00**
Fund: 1GD058 - Mathematics Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD058		**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	42,936.00	16,091.60	0.00	16,091.72	0.00	16,091.72	(0.12)	32,079.45	32,079.45	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	104,716.00	104,716.00	6,862.22	87,702.44	0.00	87,702.44	17,013.56	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	15,977.79	0.00	15,977.79	(15,977.79)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,290.08	0.00	2,290.08	(2,290.08)	92,327.65	92,327.65	3,706.70	3,706.70
612F15	Librarian AAUP (UNH)	30,665.00	32,053.35	3,426.53	32,053.35	0.00	32,053.35	0.00	30,665.00	30,665.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	248,640.00	226,330.26	2,755.57	178,471.73	0.00	178,471.73	47,858.53	235,190.90	235,190.90	236,800.00	236,800.00
615F10	PAT	174,998.00	167,147.62	14,634.68	163,823.75	0.00	163,823.75	3,323.87	149,508.00	149,508.00	126,260.14	126,260.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	70,887.00	72,378.12	7,767.06	72,376.53	0.00	72,376.53	1.59	70,616.00	70,616.00	52,353.92	52,353.92
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.87	1,134.87
617PLG	Operating Staff-Longevity	0.00	3,870.00	409.81	3,939.45	0.00	3,939.45	(69.45)	3,725.40	3,725.40	3,125.13	3,125.13
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	922.11	0.00	922.11	(922.11)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	17,750.00	20,000.00	20,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	394.63	0.00	394.63	(394.63)	222.78	222.78	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	27.68	0.00	27.68	(27.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,208.00	24,558.33	0.00	24,558.33	(24,558.33)	19,336.41	19,336.41	13,100.13	13,100.13
61SNSH	Student Labor	2,000.00	2,000.00	155.00	5,168.66	0.00	5,168.66	(3,168.66)	2,179.00	2,179.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	507.60	1,503.36	0.00	1,503.36	(1,503.36)	998.88	998.88	989.81	989.81
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**674,842.00**	**624,586.95**	**38,727.47**	**607,301.61**	**0.00**	**607,301.61**	**17,285.34**	**654,599.47**	**654,599.47**	**457,470.70**	**457,470.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221,569.14	204,757.94	11,433.49	184,351.91	0.00	184,351.91	20,406.03	191,682.11	191,682.11	145,394.86	145,394.86
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	8,796.00	8,796.00	796.43	11,576.61	0.00	11,576.61	(2,780.61)	11,202.51	11,202.51	3,449.68	3,449.68
Subtotal Account Pool: 65		**230,365.14**	**213,553.94**	**12,229.92**	**195,928.52**	**0.00**	**195,928.52**	**17,625.42**	**202,884.62**	**202,884.62**	**148,844.54**	**148,844.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	951.31	0.00	951.31	(951.31)	644.52	644.52	440.92	440.92
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.88	635.88	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	50.75	0.00	50.75	(50.75)	2,159.73	2,159.73	1,113.68	1,113.68
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.58	579.58	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	304.60	0.00	304.60	(304.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,994.00	2,994.00	0.00	2,994.00	(2,994.00)	0.00	0.00	1,264.83	1,264.83
710305	Registration Fees-Other	0.00	0.00	0.00	1,297.00	0.00	1,297.00	(1,297.00)	325.00	325.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	2,994.00	0.00	2,994.00	(2,994.00)	944.00	944.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	237.70	0.00	237.70	(237.70)	846.49	846.49	1,687.57	1,687.57
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.15	604.15
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.04	292.04
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13	20.13	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.80	142.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,971.00	53,762.22	384.54	14,579.08	0.00	14,579.08	39,183.14	4,442.96	4,442.96	9,308.69	9,308.69
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.18	111.18	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	6,000.00	3.22	6,548.50	0.00	6,548.50	(548.50)	6,093.06	6,093.06	4,563.02	4,563.02
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	126.57	1,792.63	0.00	1,792.63	(1,792.63)	37.00	37.00	0.00	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,933.77	1,933.77	2,272.30	2,272.30
714020	Postage-Labeling	0.00	0.00	0.00	716.20	0.00	716.20	(716.20)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	15,375.00	0.00	15,375.00	0.00	15,375.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	849.29	849.29
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	414.50	414.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(50.37)	6,379.69	0.00	6,379.69	(6,379.69)	4,255.09	4,255.09	100.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	423.08	5,310.21	0.00	5,310.21	(5,310.21)	4,910.04	4,910.04	2,676.96	2,676.96
718014	Telecom-Telephone Equipment	0.00	0.00	11.35	1,022.44	0.00	1,022.44	(1,022.44)	376.85	376.85	214.81	214.81
718016	Telecom-Usage (Tolls)	0.00	0.00	86.37	472.66	0.00	472.66	(472.66)	383.54	383.54	307.88	307.88
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	528.58	16,349.94	0.00	16,349.94	(16,349.94)	3,282.41	3,282.41	228.09	228.09
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	8.75	0.00	8.75	1,991.25	0.00	0.00	1,799.62	1,799.62
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,402.61	11,402.61	572.00	572.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	2,537.25	0.00	2,537.25	(2,537.25)	810.00	810.00	177.15	177.15
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.00	3,844.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,944.75	2,944.75	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,471.00**	**87,637.22**	**4,507.34**	**80,621.71**	**0.00**	**80,621.71**	**7,015.51**	**53,606.89**	**53,606.89**	**28,473.00**	**28,473.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**(550.00)**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	29,780.37	29,780.37	0.00	29,780.37	(29,780.37)	44,413.00	44,413.00	162,635.10	184,502.06
8O1006	NonMand Tran Out-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	96,115.00	109,115.00	122,118.79	231,733.79	0.00	231,733.79	(122,618.79)	120,930.39	120,930.39	168,020.00	168,020.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,577.36	3,577.36	0.00	3,577.36	(3,577.36)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	48,841.66	0.00	48,841.66	(48,841.66)	0.00	0.00	21,458.00	21,458.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	(19,437.00)	0.00	(19,437.69)	0.00	(19,437.69)	0.69	18,370.00	18,370.00	1,625.00	1,625.00
Subtotal Account Pool: 7Z		**96,115.00**	**99,678.00**	**205,476.52**	**304,495.49**	**0.00**	**304,495.49**	**(204,817.49)**	**187,463.39**	**187,463.39**	**353,738.10**	**375,605.06**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**1,028,793.14**	**1,025,456.11**	**260,941.25**	**1,187,797.33**	**0.00**	**1,187,797.33**	**(162,341.22)**	**1,098,554.37**	**1,098,554.37**	**988,526.34**	**1,010,393.30**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(10,799.96)	0.00	(10,799.96)	10,799.96	(4,650.04)	(4,650.04)	15,450.00	15,450.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(29,197.45)	0.00	(29,197.45)	29,197.45	(33,767.80)	(33,767.80)	62,965.25	62,965.25
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	(11,400.00)	0.00	(11,400.00)	11,400.00	(10,923.24)	(10,923.24)	22,323.24	22,323.24
61SNSH	Student Labor	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	500.00	500.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	51,897.41	0.00	51,897.41	(51,897.41)	100,738.49	48,841.08	0.00	(100,738.49)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,897.41**	**0.00**	**100,738.49**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.20	864.20	0.00	(864.20)
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,254.80)	(1,254.80)	864.20	864.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.50	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,021.76	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.95	0.00
711100	Supplies-General	0.00	0.00	48.70	(586.80)	0.00	(586.80)	586.80	3,918.20	3,918.20	2,128.33	(3,282.70)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,688.80)	(1,688.80)	1,710.20	1,710.20
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,572.50)	(1,572.50)	1,572.50	1,572.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.20	309.20	0.00	(309.20)
713010	Printing & Copying-Publications	0.00	0.00	0.00	(926.40)	0.00	(926.40)	926.40	526.40	526.40	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.20	309.20
714000	Postage-General	0.00	0.00	0.00	(599.80)	0.00	(599.80)	599.80	599.80	599.80	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	(172.25)	0.00	(172.25)	172.25	172.25	172.25	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,333.95	0.00	2,333.95	(2,333.95)	36,090.00	(2,273.95)	33,100.00	(60.00)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**998.70**	**7,498.70**	**0.00**	**7,498.70**	**(7,498.70)**	**38,363.95**	**0.00**	**42,918.24**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**998.70**	**7,498.70**	**0.00**	**7,498.70**	**(7,498.70)**	**90,261.36**	**0.00**	**143,656.73**	**0.00**
Fund: 1XB001 - COLSA Farm Residence 1986												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	221.00	221.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	1,561.35	1,561.35
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,279.00)**	**(2,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,279.00)**	**0.00**	**0.00**	**1,561.35**	**1,561.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(141.74)	(141.74)	0.00	0.00	0.00	0.00	(141.74)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(863.81)	(863.81)	0.00	0.00	0.00	0.00	(863.81)	0.00	0.00	131.15	131.15
Subtotal Account Pool: 65		**(1,005.55)**	**(1,005.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,005.55)**	**0.00**	**0.00**	**131.15**	**131.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB001 - COLSA Farm Residence 1986												
Account Pool: 71 - Support												
7111	Supplies	(21,812.85)	(22,002.85)	0.00	0.00	0.00	0.00	(22,002.85)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(63.65)	(63.65)	0.00	0.00	0.00	0.00	(63.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,730.01)	(5,730.01)	0.00	0.00	0.00	0.00	(5,730.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	55,450.45	55,450.45	0.00	0.00	0.00	0.00	55,450.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,843.94**	**27,653.94**	**0.00**	**0.00**	**0.00**	**0.00**	**27,653.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(20,009.96)	(20,009.96)	0.00	0.00	0.00	0.00	(20,009.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(20,009.96)**	**(20,009.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,009.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	353.00	353.00	0.00	0.00	0.00	0.00	353.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(4,712.43)	(4,712.43)	0.00	0.00	0.00	0.00	(4,712.43)	4,712.43	4,712.43	0.00	0.00
Subtotal Account Pool: 7Z		**(4,359.43)**	**(4,359.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,359.43)**	**4,712.43**	**4,712.43**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB001		**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,712.43**	**4,712.43**	**1,692.50**	**1,692.50**
Fund: 1XB002 - COLSA Green House Facilities												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,160.00)	(2,160.00)	0.00	0.00	0.00	0.00	(2,160.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,176.60)	(1,176.60)	0.00	0.00	0.00	0.00	(1,176.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(260.33)	(260.33)	0.00	0.00	0.00	0.00	(260.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,786.93)**	**(3,786.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,786.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(40,892.44)	(40,892.44)	0.00	0.00	0.00	0.00	(40,892.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	995.00	995.00	0.00	0.00
7140	Postage	(2.91)	(2.91)	0.00	0.00	0.00	0.00	(2.91)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,320.46)	(23,320.46)	0.00	0.00	0.00	0.00	(23,320.46)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	625.00	625.00	0.00	0.00
7172	Other Professional Services	(7,485.80)	(7,485.80)	0.00	0.00	0.00	0.00	(7,485.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(106.91)	(106.91)	0.00	0.00	0.00	0.00	(106.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	164,342.98	164,342.98	0.00	0.00	0.00	0.00	164,342.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,914.46**	**90,914.46**	**0.00**	**0.00**	**0.00**	**0.00**	**90,914.46**	**1,620.00**	**1,620.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,725.13)	(5,725.13)	0.00	0.00	0.00	0.00	(5,725.13)	0.00	0.00	0.00	0.00
7404	Construction	(79,778.80)	(79,778.80)	0.00	0.00	0.00	0.00	(79,778.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(85,503.93)**	**(85,503.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,503.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB002		**1,623.60**	**1,623.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.60**	**1,620.00**	**1,620.00**	**0.00**	**0.00**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB003 - COLSA Misc R&R												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,004.31	29,704.66	0.00	0.00	0.00	0.00	29,704.66	0.00	0.00	3,466.69	3,466.69
7160	Maintenance and Repairs	1,049.65	1,049.65	0.00	0.00	0.00	0.00	1,049.65	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,482.50	0.00	2,468.17	0.00	2,468.17	14.33	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	57.78	0.00	57.78	(57.78)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,053.96**	**33,236.81**	**0.00**	**2,525.95**	**0.00**	**2,525.95**	**30,710.86**	**0.00**	**0.00**	**3,466.69**	**3,466.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	1,267.99	1,267.99	0.00	0.00	0.00	0.00	1,267.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,267.99**	**1,267.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(2,762.74)	(2,762.74)	0.00	0.00	0.00	0.00	(2,762.74)	2,762.74	2,762.74	0.00	0.00
Subtotal Account Pool: 76		**(2,762.74)**	**(2,762.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,762.74)**	**2,762.74**	**2,762.74**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	70.26	70.26	0.00	0.00	0.00	0.00	70.26	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(14,495.56)	(14,495.56)	0.00	(2,017.39)	0.00	(2,017.39)	(12,478.17)	14,387.00	14,387.00	14,155.56	14,155.56
8O2000	R & R Transfer Out	(14,000.00)	(14,000.00)	0.00	(1,049.12)	0.00	(1,049.12)	(12,950.88)	14,000.00	14,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(28,425.30)**	**(28,425.30)**	**0.00**	**(3,066.51)**	**0.00**	**(3,066.51)**	**(25,358.79)**	**28,387.00**	**28,387.00**	**14,155.56**	**14,155.56**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB003		**133.91**	**3,316.76**	**0.00**	**(540.56)**	**0.00**	**(540.56)**	**3,857.32**	**31,149.74**	**31,149.74**	**17,622.25**	**17,622.25**
Fund: 1XB004 - COLSA Zoology Aquaculture Facility												
Account Pool: 71 - Support												
7111	Supplies	(663.25)	(663.25)	0.00	0.00	0.00	0.00	(663.25)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(14,199.04)	(14,199.04)	0.00	0.00	0.00	0.00	(14,199.04)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,930.30)	(1,930.30)	0.00	0.00	0.00	0.00	(1,930.30)	0.00	0.00	0.00	0.00

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB004 - COLSA Zoology Aquaculture Facility												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	272,905.00	272,905.00	0.00	0.00	0.00	0.00	272,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256,112.41**	**256,112.41**	**0.00**	**0.00**	**0.00**	**0.00**	**256,112.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(250,721.47)	(250,721.47)	0.00	0.00	0.00	0.00	(250,721.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(250,721.47)**	**(250,721.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(250,721.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(5,390.94)	(5,390.94)	0.00	0.00	0.00	0.00	(5,390.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5,390.94)**	**(5,390.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,390.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB006 - COLSA Agricultural Facility												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	11.19	11.19	0.00	0.00	0.00	0.00	11.19	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	25.41	25.41	0.00	0.00	0.00	0.00	25.41	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(36.60)	(36.60)	0.00	0.00	0.00	0.00	(36.60)	0.00	0.00	36.85	36.85
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.85**	**36.85**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.85**	**36.85**
Fund: 1XB008 - COLSA Ports Trust Co-Livestock Act												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,329.12)	(1,329.12)	0.00	0.00	0.00	0.00	(1,329.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(502.25)	(502.25)	0.00	0.00	0.00	0.00	(502.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,996.37)**	**(3,996.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,996.37)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB008 - COLSA Ports Trust Co-Livestock Act												
Account Pool: 71 - Support												
7111	Supplies	(21,213.67)	(21,213.67)	0.00	0.00	0.00	0.00	(21,213.67)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(46,071.56)	(46,071.56)	0.00	0.00	0.00	0.00	(46,071.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,586.60)	(2,586.60)	0.00	0.00	0.00	0.00	(2,586.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	82,261.95	82,261.95	0.00	0.00	0.00	0.00	82,261.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,390.12**	**12,390.12**	**0.00**	**0.00**	**0.00**	**0.00**	**12,390.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,436.97)	(4,436.97)	0.00	0.00	0.00	0.00	(4,436.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,436.97)**	**(4,436.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,436.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,956.78)	(3,956.78)	0.00	0.00	0.00	0.00	(3,956.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,956.78)**	**(3,956.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,956.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB008		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB026 - COLSA Kingman Farm Equipment Barn												
Account Pool: 71 - Support												
7111	Supplies	(17,728.79)	(17,728.79)	0.00	0.00	0.00	0.00	(17,728.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,063.00)	(6,063.00)	0.00	0.00	0.00	0.00	(6,063.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,860.28	50,860.25	0.00	0.00	0.00	0.00	50,860.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,068.49**	**27,068.46**	**0.00**	**0.00**	**0.00**	**0.00**	**27,068.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(26,123.00)	(26,123.00)	0.00	0.00	0.00	0.00	(26,123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(26,123.00)**	**(26,123.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,123.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(945.46)	(945.46)	0.00	0.00	0.00	0.00	(945.46)	945.46	945.46	0.00	0.00
Subtotal Account Pool: 7Z		**(945.46)**	**(945.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(945.46)**	**945.46**	**945.46**	**0.00**	**0.00**
Total Fund: 1XB026		**0.03**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**945.46**	**945.46**	**0.00**	**0.00**
Fund: 1XB027 - COLSA Slsb Biochem R&R Spaulding Bi												
Account Pool: 71 - Support												
7111	Supplies	(34,528.94)	(34,528.94)	0.00	0.00	0.00	0.00	(34,528.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,839.21)	(6,839.21)	0.00	0.00	0.00	0.00	(6,839.21)	0.00	0.00	0.00	0.00
7170	Consulting	(4,175.00)	(4,175.00)	0.00	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,201.89)	(25,201.89)	0.00	0.00	0.00	0.00	(25,201.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	115,697.92	115,697.92	0.00	0.00	0.00	0.00	115,697.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,952.88**	**44,952.88**	**0.00**	**0.00**	**0.00**	**0.00**	**44,952.88**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB027 - COLSA Slsb Biochem R&R Spaulding Bi												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	899.56	899.56	0.00	0.00	0.00	0.00	899.56	0.00	0.00	0.00	0.00
7404	Construction	(354.70)	(354.70)	0.00	0.00	0.00	0.00	(354.70)	0.00	0.00	0.00	0.00
740400	Construction	483.76	483.76	0.00	0.00	0.00	0.00	483.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,028.62**	**1,028.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(46,481.50)	(46,481.50)	0.00	0.00	0.00	0.00	(46,481.50)	0.00	0.00	46,481.50	46,481.50
Subtotal Account Pool: 7Z		**(45,981.50)**	**(45,981.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,981.50)**	**0.00**	**0.00**	**46,481.50**	**46,481.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB027		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**46,481.50**	**46,481.50**
Fund: 1XB028 - COLSA Livestock Activities												
Account Pool: 71 - Support												
7111	Supplies	(314.99)	(314.99)	0.00	0.00	0.00	0.00	(314.99)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,401.42	5,401.42	0.00	0.00	0.00	0.00	5,401.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,086.43**	**5,086.43**	**0.00**	**0.00**	**0.00**	**0.00**	**5,086.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(86.43)	(86.43)	0.00	0.00	0.00	0.00	(86.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(86.43)**	**(86.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB029 - COLSA Dressage Rings R&R												
Account Pool: 71 - Support												
7111	Supplies	(4,565.43)	(4,565.43)	0.00	0.00	0.00	0.00	(4,565.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,817.00	32,817.00	0.00	0.00	0.00	0.00	32,817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,251.57**	**28,251.57**	**0.00**	**0.00**	**0.00**	**0.00**	**28,251.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB029 - COLSA Dressage Rings R&R												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(28,217.00)	(28,217.00)	0.00	0.00	0.00	0.00	(28,217.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(28,217.00)**	**(28,217.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,217.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(34.57)	(34.57)	0.00	0.00	0.00	0.00	(34.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(34.57)**	**(34.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB029		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB030 - COLSA Woodman Farm R&R												
Account Pool: 71 - Support												
711100	Supplies-General	8,500.90	8,500.90	0.00	0.00	0.00	0.00	8,500.90	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(19,017.00)	(19,017.00)	0.00	0.00	0.00	0.00	(19,017.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,628.61	0.00	0.00	0.00	0.00	2,628.61	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,356.00	19,356.00	0.00	0.00	0.00	0.00	19,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,839.90**	**11,468.51**	**0.00**	**0.00**	**0.00**	**0.00**	**11,468.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB030		**8,839.90**	**11,468.51**	**0.00**	**0.00**	**0.00**	**0.00**	**11,468.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB035 - COLSA Faculty Desktop Replacement												
Account Pool: 71 - Support												
7111	Supplies	(5,025.55)	(5,025.55)	0.00	0.00	0.00	0.00	(5,025.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,216.35	17,681.35	0.00	13,518.15	0.00	13,518.15	4,163.20	42,265.75	42,265.75	43,495.70	43,495.70
71CZ	Other Expenses-Deductions	7,643.00	7,643.00	0.00	0.00	0.00	0.00	7,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,833.80**	**20,298.80**	**0.00**	**13,518.15**	**0.00**	**13,518.15**	**6,780.65**	**42,265.75**	**42,265.75**	**43,495.70**	**43,495.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,124.95)	(3,124.95)	0.00	0.00	0.00	0.00	(3,124.95)	0.00	0.00	3,124.95	3,124.95
Subtotal Account Pool: 74		**(3,124.95)**	**(3,124.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,124.95)**	**0.00**	**0.00**	**3,124.95**	**3,124.95**
Total Fund: 1XB035		**5,708.85**	**17,173.85**	**0.00**	**13,518.15**	**0.00**	**13,518.15**	**3,655.70**	**42,265.75**	**42,265.75**	**46,620.65**	**46,620.65**
Fund: 1XB038 - Aquaculture Lab												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,281.55)	(14,281.55)	0.00	0.00	0.00	0.00	(14,281.55)	33.20	33.20	14,248.35	14,248.35
Subtotal Account Pool: 61		**218.45**	**218.45**	**0.00**	**0.00**	**0.00**	**0.00**	**218.45**	**33.20**	**33.20**	**14,248.35**	**14,248.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean'S Office - Ls & A **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB038 - Aquaculture Lab												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,272.00	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,199.67)	(1,199.67)	0.00	0.00	0.00	0.00	(1,199.67)	2.79	2.79	1,196.88	1,196.88
Subtotal Account Pool: 65		**72.33**	**72.33**	**0.00**	**0.00**	**0.00**	**0.00**	**72.33**	**2.79**	**2.79**	**1,196.88**	**1,196.88**
Account Pool: 71 - Support												
71	Support	714.36	714.36	0.00	0.00	0.00	0.00	714.36	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,494.46)	(1,494.46)	0.00	0.00	0.00	0.00	(1,494.46)	0.00	0.00	1,494.46	1,494.46
711130	Supplies-Maintenance Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	14,009.19	12,975.72	0.00	0.00	0.00	0.00	12,975.72	3,931.73	3,931.73	52,058.72	52,058.72
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(11,874.90)	(11,874.90)	0.00	0.00	0.00	0.00	(11,874.90)	11,874.90	11,874.90	0.00	0.00
Subtotal Account Pool: 71		**13,954.19**	**12,920.72**	**0.00**	**0.00**	**0.00**	**0.00**	**12,920.72**	**15,806.63**	**15,806.63**	**53,553.18**	**53,553.18**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(13,782.00)	(13,782.00)	0.00	(570.50)	0.00	(570.50)	(13,211.50)	13,782.00	13,782.00	0.00	0.00
Subtotal Account Pool: 7Z		**(13,782.00)**	**(13,782.00)**	**0.00**	**(570.50)**	**0.00**	**(570.50)**	**(13,211.50)**	**13,782.00**	**13,782.00**	**0.00**	**0.00**
Total Fund: 1XB038		**462.97**	**(570.50)**	**0.00**	**(570.50)**	**0.00**	**(570.50)**	**0.00**	**29,624.62**	**29,624.62**	**68,998.41**	**68,998.41**
Fund: 1XB039 - COLSA Equine Facility Fence												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	983.92	0.00	0.00	0.00	0.00	0.00	0.00	17,016.08	17,016.08	0.00	0.00
Subtotal Account Pool: 74		**983.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,016.08**	**17,016.08**	**0.00**	**0.00**
Total Fund: 1XB039		**983.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,016.08**	**17,016.08**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7111	Supplies	4,657.86	4,657.86	0.00	0.00	0.00	0.00	4,657.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,657.86**	**4,657.86**	**0.00**	**0.00**	**0.00**	**0.00**	**4,657.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,724.00	16,724.00	0.00	0.00	0.00	0.00	16,724.00	0.00	0.00	0.00	0.00
7404	Construction	9,606.73	9,606.73	0.00	0.00	0.00	0.00	9,606.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,330.73**	**26,330.73**	**0.00**	**0.00**	**0.00**	**0.00**	**26,330.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**30,988.59**	**30,988.59**	**0.00**	**0.00**	**0.00**	**0.00**	**30,988.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEAN		**1,338,143.52**	**1,417,474.66**	**392,731.47**	**2,068,869.75**	**0.00**	**2,068,869.75**	**(651,395.09)**	**2,137,032.24**	**2,046,770.88**	**2,144,794.35**	**2,023,004.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,153.77)	(9,153.77)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(710.00)	(710.00)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,863.77)**	**(9,863.77)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(768.93)	(768.93)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(768.93)**	**(768.93)**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(248.30)	(248.30)	0.00	0.00	0.00	0.00	(248.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	248.30	248.30	0.00	0.00	0.00	0.00	248.30	0.00	0.00	(248.30)	(248.30)
7102	Foreign Travel	(2,130.63)	(2,130.63)	0.00	0.00	0.00	0.00	(2,130.63)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,130.63	2,130.63	0.00	0.00	0.00	0.00	2,130.63	0.00	0.00	(2,130.63)	(2,130.63)
7104	Non-Employee-Student Travel	(7,818.87)	(7,818.87)	0.00	0.00	0.00	0.00	(7,818.87)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,818.87	7,818.87	0.00	0.00	0.00	0.00	7,818.87	0.00	0.00	(7,818.87)	(7,818.87)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	(1,750.00)	(1,750.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(274.59)	(274.59)	0.00	0.00	0.00	0.00	(274.59)	0.00	0.00	0.00	0.00
718000	Telecom-General	274.59	274.59	0.00	0.00	0.00	0.00	274.59	0.00	0.00	(274.59)	(274.59)
7192	Employee Recruiting (non travel)	(2,396.00)	(2,396.00)	0.00	0.00	0.00	0.00	(2,396.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	2,396.00	2,396.00	0.00	0.00	0.00	0.00	2,396.00	0.00	0.00	(2,396.00)	(2,396.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,618.39)**	**(14,618.39)**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(301,935.00)	(301,935.00)	0.00	0.00	0.00	0.00	(301,935.00)	0.00	0.00	0.00	0.00
730000	Subcontracts	301,935.00	301,935.00	0.00	0.00	0.00	0.00	301,935.00	0.00	0.00	(301,935.00)	(301,935.00)
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(301,935.00)**	**(301,935.00)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(49,077.92)	(49,077.92)	0.00	0.00	0.00	0.00	(49,077.92)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	49,077.92	49,077.92	0.00	(89.35)	0.00	(89.35)	49,167.27	0.00	0.00	(49,077.92)	(49,077.92)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(89.35)**	**0.00**	**(89.35)**	**89.35**	**0.00**	**0.00**	**(49,077.92)**	**(49,077.92)**
Total Fund: 14N050		**0.00**	**0.00**	**0.00**	**(89.35)**	**0.00**	**(89.35)**	**89.35**	**0.00**	**0.00**	**(376,264.01)**	**(376,264.01)**
Total Org: UBDEAR		**0.00**	**0.00**	**0.00**	**(89.35)**	**0.00**	**(89.35)**	**89.35**	**0.00**	**0.00**	**(376,264.01)**	**(376,264.01)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDESP - PI Stephen Pugh **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,944.70)	(1,944.70)	0.00	0.00	0.00	0.00	(1,944.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,706.26)	(1,706.26)	0.00	0.00	0.00	0.00	(1,706.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,650.96)**	**(3,650.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,650.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,334.79)	(1,334.79)	0.00	0.00	0.00	0.00	(1,334.79)	0.00	0.00	0.00	0.00
7111	Supplies	(6,411.82)	(6,411.82)	0.00	0.00	0.00	0.00	(6,411.82)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,853.39**	**3,853.39**	**0.00**	**0.00**	**0.00**	**0.00**	**3,853.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**202.43**	**202.43**	**0.00**	**0.00**	**0.00**	**0.00**	**202.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDESP		**202.43**	**202.43**	**0.00**	**0.00**	**0.00**	**0.00**	**202.43**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.22)	(0.22)	0.00	0.00	0.00	0.00	(0.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.22)**	**(0.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,530.00)	(3,530.00)	0.00	0.00	0.00	0.00	(3,530.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(579.00)	(579.00)	0.00	0.00	0.00	0.00	(579.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,109.00	4,109.00	0.00	0.00	0.00	0.00	4,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.97)	(0.97)	0.00	0.00	0.00	0.00	(0.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.97)**	**(0.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**(1.19)**	**(1.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N043 - Approaches Assessing Biotech												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,570.56)	(2,570.56)	0.00	0.00	0.00	0.00	(2,570.56)	2,570.56	2,570.56	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	41,129.00	41,129.00	0.00	0.00	0.00	0.00	41,129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,558.44**	**44,558.44**	**0.00**	**0.00**	**0.00**	**0.00**	**44,558.44**	**2,570.56**	**2,570.56**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,688.00	12,688.00	0.00	0.00	0.00	0.00	12,688.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(210.79)	(210.79)	0.00	0.00	0.00	0.00	(210.79)	210.79	210.79	0.00	0.00
Subtotal Account Pool: 65		**12,477.21**	**12,477.21**	**0.00**	**0.00**	**0.00**	**0.00**	**12,477.21**	**210.79**	**210.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N043 - Approaches Assessing Biotech												
Account Pool: 71 - Support												
7100	In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	0.00	(99.82)	0.00	0.00	0.00	0.00
710000	In-State Travel	(638.09)	(638.09)	0.00	0.00	0.00	0.00	(638.09)	0.00	0.00	638.09	638.09
710100	Out-of-State Travel	(5,268.96)	(5,268.96)	0.00	0.00	0.00	0.00	(5,268.96)	5,104.80	5,104.80	164.16	164.16
710300	Conference Registration Fees	(6,495.39)	(6,495.39)	0.00	0.00	0.00	0.00	(6,495.39)	6,495.39	6,495.39	0.00	0.00
7104	Non-Employee-Student Travel	(3,329.42)	(3,329.42)	0.00	0.00	0.00	0.00	(3,329.42)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,792.49)	(7,792.49)	0.00	0.00	0.00	0.00	(7,792.49)	3,862.66	3,862.66	3,929.83	3,929.83
710410	Student or Non-Emp Travel-Lodging	(6,593.80)	(6,593.80)	0.00	0.00	0.00	0.00	(6,593.80)	0.00	0.00	6,593.80	6,593.80
710Z	Travel-Other	10,685.00	10,685.00	0.00	0.00	0.00	0.00	10,685.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
7112	Research Supplies	(331.75)	(331.75)	0.00	0.00	0.00	0.00	(331.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,216.07)	(1,216.07)	0.00	0.00	0.00	0.00	(1,216.07)	548.62	548.62	667.45	667.45
713000	Printing & Copying-General	(1,337.60)	(1,337.60)	0.00	0.00	0.00	0.00	(1,337.60)	1,026.30	1,026.30	311.30	311.30
713005	Printing & Copying-Campus	(1,777.86)	(1,777.86)	0.00	0.00	0.00	0.00	(1,777.86)	1,777.86	1,777.86	0.00	0.00
713030	Printing & Copying-Off Campus	(58.50)	(58.50)	0.00	0.00	0.00	0.00	(58.50)	58.50	58.50	0.00	0.00
714000	Postage-General	(331.44)	(331.44)	0.00	0.00	0.00	0.00	(331.44)	0.00	0.00	331.44	331.44
714005	Postage-Campus Mail Services	(328.47)	(328.47)	0.00	0.00	0.00	0.00	(328.47)	328.47	328.47	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(37,808.11)	(37,808.11)	0.00	0.00	0.00	0.00	(37,808.11)	21,128.17	21,128.17	16,679.94	16,679.94
7172	Other Professional Services	(1,247.50)	(1,247.50)	0.00	0.00	0.00	0.00	(1,247.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,525.00)	(6,525.00)	0.00	0.00	0.00	0.00	(6,525.00)	200.00	200.00	6,325.00	6,325.00
717210	Oth Prof Ser-Honoraria	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	1,900.00	1,900.00	2,000.00	2,000.00
7180	Telecommunications	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(937.59)	(937.59)	0.00	0.00	0.00	0.00	(937.59)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,041.79)	(8,041.79)	0.00	0.00	0.00	0.00	(8,041.79)	1,045.89	1,045.89	6,995.90	6,995.90
719005	Business Meals-Group or Class Meals	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	64.50	64.50	0.00	0.00
71CZ	Other Expenses-Deductions	21,498.00	21,498.00	0.00	0.00	0.00	0.00	21,498.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(54,053.15)**	**(54,053.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,053.15)**	**43,541.16**	**43,541.16**	**44,706.91**	**44,706.91**
Total Fund: 14N043		**2,982.50**	**2,982.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,982.50**	**46,322.51**	**46,322.51**	**44,706.91**	**44,706.91**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(2,940.00)	(2,940.00)	0.00	0.00	0.00	0.00	(2,940.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(2,114.51)	(2,114.51)	0.00	0.00	0.00	0.00	(2,114.51)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(463.35)	(463.35)	0.00	0.00	0.00	0.00	(463.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2.14**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U437 - Cholesterol vs Saturated Fat												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U437		**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U473 - Community Based School Food System												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	17,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	12,803.00	0.00	0.00	0.00	0.00	12,803.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	500.00	3,782.50	0.00	3,782.50	(3,782.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,280.00**	**12,803.00**	**500.00**	**4,402.50**	**0.00**	**4,402.50**	**8,400.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	708.00	5,185.00	0.00	0.00	0.00	0.00	5,185.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	52.08	0.00	52.08	(52.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**708.00**	**5,185.00**	**0.00**	**52.08**	**0.00**	**52.08**	**5,132.92**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U473 - Community Based School Food System												
Account Pool: 71 - Support												
710	Travel	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	48.96	0.00	48.96	(48.96)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	190.08	309.92	500.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(68.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	61.25	774.63	0.00	774.63	(774.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	347.53	0.00	347.53	(347.53)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	84.46	1,859.30	0.00	1,859.30	(1,859.30)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	46,500.00	46,500.00	0.00	8,750.00	6,250.00	15,000.00	31,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	8.32	0.00	8.32	(8.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	26.65	0.00	26.65	(26.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.59	28.75	0.00	28.75	(28.75)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	31.10	0.00	31.10	(31.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,400.00**	**58,400.00**	**88.13**	**12,904.32**	**6,559.92**	**19,464.24**	**38,935.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U473		**76,388.00**	**76,388.00**	**588.13**	**17,358.90**	**6,559.92**	**23,918.82**	**52,469.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTK0 - PI Thomas KELLY												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBTK0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDETK		**79,371.49**	**79,371.49**	**588.13**	**17,468.90**	**6,559.92**	**24,028.82**	**55,342.67**	**46,322.51**	**46,322.51**	**44,706.91**	**44,706.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDGEN - Genetics Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
61SNWS	College Work Study	0.00	32.00	0.00	32.09	0.00	32.09	(0.09)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**32.00**	**0.00**	**32.09**	**0.00**	**32.09**	**(0.09)**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60	54.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.60**	**54.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	48.85	48.85
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	580.85	580.85	100.00	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	73.12	299.37	0.00	299.37	(299.37)	987.07	987.07	488.30	488.30
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.24	170.24
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,550.00	3,518.00	0.00	371.46	0.00	371.46	3,146.54	1,386.19	1,386.19	1,502.42	1,502.42
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	78.30	0.00	78.30	(78.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.35	0.00	0.35	(0.35)	127.26	127.26	68.54	68.54
713020	Printing & Copying-Course Related	0.00	0.00	0.00	60.47	0.00	60.47	(60.47)	0.00	0.00	4.01	4.01
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	13.83	107.21	0.00	107.21	(107.21)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.68	44.68	40.42	40.42
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.00	7,999.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	960.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	503.69	503.69
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	116.00	116.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	332.24	0.00	332.24	(332.24)	406.63	406.63	271.56	271.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.86	59.86	228.99	228.99
719100	Membership Dues & Fees	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	37.63	37.63	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,750.00**	**6,718.00**	**1,046.95**	**2,409.40**	**0.00**	**2,409.40**	**4,308.60**	**3,992.67**	**3,992.67**	**12,382.02**	**12,382.02**
Total Fund: 1UB000		**6,750.00**	**6,750.00**	**1,046.95**	**2,441.49**	**0.00**	**2,441.49**	**4,308.51**	**3,992.67**	**3,992.67**	**15,636.62**	**15,636.62**

Total Org: UBDGEN	**6,750.00**	**6,750.00**	**1,046.95**	**2,441.49**	**0.00**	**2,441.49**	**4,308.51**	**3,992.67**	**3,992.67**	**15,636.62**	**15,636.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHGC - Hubbard Center for Genomic Studies **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	0.00	0.00	0.00	12,545.76	0.00	12,545.76	(12,545.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**12,545.76**	**0.00**	**12,545.76**	**(12,545.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,475.20	0.00	3,475.20	(3,475.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,475.20**	**0.00**	**3,475.20**	**(3,475.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	5,095.35	0.00	5,095.35	(5,095.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,156.91	21,418.14	0.00	21,418.14	(21,418.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	126.38	0.00	126.38	(126.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(310.29)	(310.29)	0.00	(310.29)	310.29	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	131.43	0.00	131.43	(131.43)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,136.97	0.00	6,136.97	(6,136.97)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	(960.00)	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.36	0.00	162.36	(162.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(113.38)**	**39,360.34**	**0.00**	**39,360.34**	**(39,360.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**(360.00)**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB058		**0.00**	**0.00**	**(113.38)**	**55,021.30**	**0.00**	**55,021.30**	**(55,021.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB062 - Genomics Service Center												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	3,936.07	4,866.13	0.00	4,866.13	(4,866.13)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	507.61	1,080.71	0.00	1,080.71	(1,080.71)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	89.48	89.48	0.00	89.48	(89.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,533.16**	**6,036.32**	**0.00**	**6,036.32**	**(6,036.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(9,010.80)	(14,193.90)	0.00	(14,193.90)	14,193.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(9,010.80)**	**(14,193.90)**	**0.00**	**(14,193.90)**	**14,193.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB062		**0.00**	**0.00**	**(4,477.64)**	**(8,157.58)**	**0.00**	**(8,157.58)**	**8,157.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDHGC		**0.00**	**0.00**	**(4,591.02)**	**46,863.72**	**0.00**	**46,863.72**	**(46,863.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHJS - PI J Todd Streelman **Org Mgr: Streelman, Jeffrey T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193135 - Molecular Dissection of Tooth Shape												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,140.75)	(23,140.75)	0.00	0.00	0.00	0.00	(23,140.75)	23,140.75	23,140.75	0.00	0.00
611Q90	Post Doc	59,400.00	59,400.00	4,445.81	41,331.51	0.00	41,331.51	18,068.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,259.25**	**36,259.25**	**4,445.81**	**41,331.51**	**0.00**	**41,331.51**	**(5,072.26)**	**23,140.75**	**23,140.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,400.96	7,400.96	1,222.60	9,594.83	0.00	9,594.83	(2,193.87)	7,746.04	7,746.04	0.00	0.00
Subtotal Account Pool: 65		**7,400.96**	**7,400.96**	**1,222.60**	**9,594.83**	**0.00**	**9,594.83**	**(2,193.87)**	**7,746.04**	**7,746.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	23,453.00	23,453.00	0.00	0.00	0.00	0.00	23,453.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(728.70)	(728.70)	695.85	3,091.72	0.00	3,091.72	(3,820.42)	728.70	728.70	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(58.52)	(58.52)	0.00	140.23	0.00	140.23	(198.75)	58.52	58.52	0.00	0.00
716000	Maintenance & Repairs-General	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	184.00	184.00	0.00	0.00
Subtotal Account Pool: 71		**24,481.78**	**24,481.78**	**695.85**	**4,311.95**	**0.00**	**4,311.95**	**20,169.83**	**971.22**	**971.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,246.98	31,246.98	2,927.55	25,409.54	0.00	25,409.54	5,837.44	13,743.45	14,336.02	0.00	0.00
Subtotal Account Pool: 76		**31,246.98**	**31,246.98**	**2,927.55**	**25,409.54**	**0.00**	**25,409.54**	**5,837.44**	**13,743.45**	**14,336.02**	**0.00**	**0.00**
Total Fund: 193135		**99,388.97**	**99,388.97**	**9,291.81**	**80,647.83**	**0.00**	**80,647.83**	**18,741.14**	**45,601.46**	**46,194.03**	**0.00**	**0.00**
Total Org: UBDHJS		**99,388.97**	**99,388.97**	**9,291.81**	**80,647.83**	**0.00**	**80,647.83**	**18,741.14**	**45,601.46**	**46,194.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147201 - Diverse Crustacean Taxa												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,495.54)	(17,495.54)	9,012.98	12,674.36	0.00	12,674.36	(30,169.90)	17,495.54	17,495.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	370.80	370.80	0.00	370.80	(370.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,504.46**	**23,504.46**	**9,383.78**	**13,045.16**	**0.00**	**13,045.16**	**10,459.30**	**17,495.54**	**17,495.54**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,997.26	8,997.26	3,644.48	5,214.88	0.00	5,214.88	3,782.38	6,910.74	6,910.74	0.00	0.00
Subtotal Account Pool: 65		**8,997.26**	**8,997.26**	**3,644.48**	**5,214.88**	**0.00**	**5,214.88**	**3,782.38**	**6,910.74**	**6,910.74**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	34,506.00	34,506.00	0.00	0.00	0.00	0.00	34,506.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,555.39)	(5,555.39)	1,546.93	7,385.51	0.00	7,385.51	(12,940.90)	5,555.39	5,555.39	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(23.19)	(23.19)	51.97	197.34	0.00	197.34	(220.53)	23.19	23.19	0.00	0.00
716000	Maintenance & Repairs-General	(197.95)	(197.95)	0.00	0.00	0.00	0.00	(197.95)	197.95	197.95	0.00	0.00
Subtotal Account Pool: 71		**29,729.47**	**29,729.47**	**1,598.90**	**7,603.85**	**0.00**	**7,603.85**	**22,125.62**	**5,776.53**	**5,776.53**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,357.44	25,357.44	0.00	0.00	0.00	0.00	25,357.44	190,642.56	190,642.56	0.00	0.00
Subtotal Account Pool: 74		**25,357.44**	**25,357.44**	**0.00**	**0.00**	**0.00**	**0.00**	**25,357.44**	**190,642.56**	**190,642.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,003.72	28,003.72	6,701.83	11,870.70	0.00	11,870.70	16,133.02	13,101.30	13,582.28	0.00	0.00
Subtotal Account Pool: 76		**28,003.72**	**28,003.72**	**6,701.83**	**11,870.70**	**0.00**	**11,870.70**	**16,133.02**	**13,101.30**	**13,582.28**	**0.00**	**0.00**
Total Fund: 147201		**115,592.35**	**115,592.35**	**21,328.99**	**37,734.59**	**0.00**	**37,734.59**	**77,857.76**	**233,926.67**	**234,407.65**	**0.00**	**0.00**
Fund: 147211 - Phylum Nematoda												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	2,618.87	17,914.24	0.00	17,914.24	(17,914.24)	0.00	0.00	0.00	0.00
611Q90	Post Doc	51,250.00	51,250.00	0.00	27,510.81	0.00	27,510.81	23,739.19	0.00	0.00	0.00	0.00
615F10	PAT	(15,803.70)	(15,803.70)	1,817.87	29,899.66	0.00	29,899.66	(45,703.36)	15,803.70	15,803.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,250.00	51,250.00	0.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(296.00)	(296.00)	0.00	717.12	0.00	717.12	(1,013.12)	296.00	296.00	0.00	0.00
Subtotal Account Pool: 61		**86,400.30**	**86,400.30**	**4,436.74**	**76,653.83**	**0.00**	**76,653.83**	**9,746.47**	**16,099.70**	**16,099.70**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,886.55	26,886.55	1,790.54	26,891.27	0.00	26,891.27	(4.72)	6,242.45	6,242.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	51.41	0.00	51.41	(51.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,886.55**	**26,886.55**	**1,790.54**	**26,942.68**	**0.00**	**26,942.68**	**(56.13)**	**6,242.45**	**6,242.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147211 - Phylum Nematoda												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,000.00	4,000.00	0.00	83.52	0.00	83.52	3,916.48	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	5,942.45	0.00	5,942.45	(5,942.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(525.65)	(525.65)	1,234.00	3,671.89	0.00	3,671.89	(4,197.54)	525.65	525.65	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.90	0.00	250.90	(250.90)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	47,710.00	47,710.00	0.00	0.00	0.00	0.00	47,710.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,322.97)	(9,322.97)	8,578.60	25,451.63	0.00	25,451.63	(34,774.60)	9,322.97	9,322.97	0.00	0.00
713000	Printing & Copying-General	(8.77)	(8.77)	0.00	0.00	0.00	0.00	(8.77)	8.77	8.77	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	42.54	160.73	0.00	160.73	(160.73)	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	127.32	0.00	127.32	(127.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	330.38	0.00	330.38	(330.38)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,852.61**	**50,852.61**	**9,867.79**	**36,268.82**	**0.00**	**36,268.82**	**14,583.79**	**9,857.39**	**9,857.39**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	740,685.00	772,685.00	0.00	0.00	0.00	0.00	772,685.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(221,171.68)	(31,232.68)	16,519.50	192,080.48	144,599.84	336,680.32	(367,913.00)	31,232.68	31,232.68	0.00	0.00
730003	Subcontracts 03	(173,968.30)	(34,898.30)	21,541.27	93,785.71	125,113.77	218,899.48	(253,797.78)	34,898.30	34,898.30	0.00	0.00
730004	Subcontracts 04	(79,249.00)	0.00	3,318.02	25,809.29	128,521.71	154,331.00	(154,331.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**266,296.02**	**706,554.02**	**41,378.79**	**311,675.48**	**398,235.32**	**709,910.80**	**(3,356.78)**	**66,130.98**	**66,130.98**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	108,486.18	108,486.18	7,327.56	97,607.83	0.00	97,607.83	10,878.35	14,110.16	14,489.82	0.00	0.00
Subtotal Account Pool: 76		**108,486.18**	**108,486.18**	**7,327.56**	**97,607.83**	**0.00**	**97,607.83**	**10,878.35**	**14,110.16**	**14,489.82**	**0.00**	**0.00**
Total Fund: 147211		**538,921.66**	**979,179.66**	**64,801.42**	**549,148.64**	**398,235.32**	**947,383.96**	**31,795.70**	**112,440.68**	**112,820.34**	**0.00**	**0.00**
Fund: 147229 - ATOL: Phylum Nematode NSF REU												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	8.00	5,860.00	0.00	5,860.00	(5,860.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	76.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**84.00**	**5,936.00**	**0.00**	**5,936.00**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,500.00	1,500.00	21.00	1,484.00	0.00	1,484.00	16.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,500.00**	**1,500.00**	**21.00**	**1,484.00**	**0.00**	**1,484.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147229		**39,500.00**	**7,500.00**	**105.00**	**7,420.00**	**0.00**	**7,420.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U448 - Consequences of Deletrious Mutation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	51,250.00	51,250.00	0.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,244.86	11,244.86	0.00	11,244.86	(11,244.86)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,677.33)	(10,677.33)	0.00	0.00	0.00	0.00	(10,677.33)	10,677.33	10,677.33	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,800.15	0.00	12,800.15	(12,800.15)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	4,800.00	4,800.00	0.00	0.00
615F10	PAT	0.00	0.00	(4,961.85)	13,893.30	0.00	13,893.30	(13,893.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,572.67**	**90,572.67**	**6,283.01**	**37,938.31**	**0.00**	**37,938.31**	**52,634.36**	**15,477.33**	**15,477.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,044.00	31,044.00	(2,009.55)	5,626.78	0.00	5,626.78	25,417.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,269.13)	(1,269.13)	944.57	944.57	0.00	944.57	(2,213.70)	1,269.13	1,269.13	0.00	0.00
Subtotal Account Pool: 65		**29,774.87**	**29,774.87**	**(1,064.98)**	**6,571.35**	**0.00**	**6,571.35**	**23,203.52**	**1,269.13**	**1,269.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	58,550.00	58,550.00	0.00	0.00	0.00	0.00	58,550.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(59,146.40)	(59,133.11)	6,957.05	29,007.01	0.00	29,007.01	(88,140.12)	58,765.11	58,765.11	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	37.70	0.00	37.70	(37.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(596.40)**	**(583.11)**	**6,957.05**	**29,044.71**	**0.00**	**29,044.71**	**(29,627.82)**	**58,765.11**	**58,765.11**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,249.90	0.00	7,249.90	(7,249.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,700.00**	**7,700.00**	**0.00**	**7,249.90**	**0.00**	**7,249.90**	**450.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	55,021.76	55,021.76	5,229.04	33,463.53	0.00	33,463.53	21,558.23	32,075.65	33,980.24	0.00	0.00
Subtotal Account Pool: 76		**55,021.76**	**55,021.76**	**5,229.04**	**33,463.53**	**0.00**	**33,463.53**	**21,558.23**	**32,075.65**	**33,980.24**	**0.00**	**0.00**
Total Fund: 14U448		**182,472.90**	**182,486.19**	**17,404.12**	**114,267.80**	**0.00**	**114,267.80**	**68,218.39**	**107,587.22**	**109,491.81**	**0.00**	**0.00**
Fund: 14U486 - Molecular/Morphologic Bioinventory												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	545.36	3,272.14	0.00	3,272.14	(3,272.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,102.00	43,102.00	0.00	0.00	0.00	0.00	43,102.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,102.00**	**43,102.00**	**545.36**	**3,272.14**	**0.00**	**3,272.14**	**39,829.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,724.00	16,724.00	220.09	1,324.41	0.00	1,324.41	15,399.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,724.00**	**16,724.00**	**220.09**	**1,324.41**	**0.00**	**1,324.41**	**15,399.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	40,873.00	40,873.00	0.00	0.00	0.00	0.00	40,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,873.00**	**40,873.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,873.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U486 - Molecular/Morphologic Bioinventory												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,322.00	46,322.00	352.09	2,114.27	0.00	2,114.27	44,207.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,322.00**	**46,322.00**	**352.09**	**2,114.27**	**0.00**	**2,114.27**	**44,207.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U486		**152,021.00**	**152,021.00**	**1,117.54**	**6,710.82**	**0.00**	**6,710.82**	**145,310.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U492 - Consequence of Recombination												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	3,015.40	3,015.40	0.00	3,015.40	(3,015.40)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,450.00	44,450.00	0.00	0.00	0.00	0.00	44,450.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**94,450.00**	**94,450.00**	**3,015.40**	**3,015.40**	**0.00**	**3,015.40**	**91,434.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,857.00	20,857.00	0.00	0.00	0.00	0.00	20,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,857.00**	**20,857.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,857.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,037.79	5,037.79	0.00	5,037.79	(5,037.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**157,000.00**	**157,000.00**	**5,037.79**	**5,037.79**	**0.00**	**5,037.79**	**151,962.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,762.00	16,762.00	0.00	0.00	0.00	0.00	16,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,762.00**	**16,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,762.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	125,261.00	125,261.00	2,621.18	2,621.18	0.00	2,621.18	122,639.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125,261.00**	**125,261.00**	**2,621.18**	**2,621.18**	**0.00**	**2,621.18**	**122,639.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U492		**414,330.00**	**414,330.00**	**10,674.37**	**10,674.37**	**0.00**	**10,674.37**	**403,655.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDHWT		**1,442,837.91**	**1,851,109.20**	**115,431.44**	**725,956.22**	**398,235.32**	**1,124,191.54**	**726,917.66**	**453,954.57**	**456,719.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDINS - Instructional Costs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	(5,340.00)	0.00	0.00	0.00	0.00	(5,340.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	195,000.00	12,094.32	0.00	0.00	0.00	0.00	12,094.32	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.30	198.30	68,577.04	68,577.04
611PXT	[NSE] Supplemental-Teaching	0.00	3,700.00	0.00	3,700.17	0.00	3,700.17	(0.17)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	950,000.00	56,250.00	0.00	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	0.00	800.12	0.00	800.12	(0.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,145,000.00**	**67,504.32**	**0.00**	**4,500.29**	**0.00**	**4,500.29**	**63,004.03**	**198.30**	**198.30**	**68,577.04**	**68,577.04**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	16,380.00	16,380.00	0.00	378.06	0.00	378.06	16,001.94	16.66	16.66	5,760.55	5,760.55
Subtotal Account Pool: 65		**16,380.00**	**16,380.00**	**0.00**	**378.06**	**0.00**	**378.06**	**16,001.94**	**16.66**	**16.66**	**5,760.55**	**5,760.55**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.00	3,845.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.05	546.05
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.00	5,664.00	5,235.00	5,235.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.10	2,345.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.00	1,405.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,664.00**	**5,664.00**	**13,856.15**	**13,856.15**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDINS - Instructional Costs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**1,161,380.00**	**83,884.32**	**0.00**	**4,878.35**	**0.00**	**4,878.35**	**79,005.97**	**5,878.96**	**5,878.96**	**92,393.74**	**92,393.74**
Total Org: UBDINS		**1,161,380.00**	**83,884.32**	**0.00**	**4,878.35**	**0.00**	**4,878.35**	**79,005.97**	**5,878.96**	**5,878.96**	**92,393.74**	**92,393.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDINT - INFORMATION TECHNOLOGY **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	285.84	0.00	285.84	(285.84)	100.51	100.51	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	237.58	0.00	237.58	(237.58)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	3,863.40	0.00	3,863.40	(3,863.40)	3,884.05	3,884.05	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
711154	Supplies-Computer Peripherals	17,500.00	17,500.00	918.80	7,928.17	0.00	7,928.17	9,571.83	13,065.46	13,065.46	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,689.00	0.00	1,689.00	(1,689.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	222.52	0.00	222.52	(222.52)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	89.00	306.90	0.00	306.90	(306.90)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,910.00	0.00	1,910.00	(1,910.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,500.00**	**17,500.00**	**1,307.80**	**16,643.41**	**0.00**	**16,643.41**	**856.59**	**17,216.82**	**17,216.82**	**0.00**	**0.00**
Total Fund: 1UB022		**17,500.00**	**17,500.00**	**1,307.80**	**16,643.41**	**0.00**	**16,643.41**	**856.59**	**17,216.82**	**17,216.82**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.50	1,106.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	40.90	40.90	0.00	40.90	(40.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.89	1,280.89	0.00	0.00
711154	Supplies-Computer Peripherals	10,000.00	10,000.00	0.00	6,912.71	0.00	6,912.71	3,087.29	4,908.09	4,908.09	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5.40	0.00	5.40	(5.40)	24.50	24.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	10.10	30.65	0.00	30.65	(30.65)	8.40	8.40	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	2,783.00	0.00	2,783.00	(2,783.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**51.00**	**9,772.66**	**0.00**	**9,772.66**	**227.34**	**9,186.38**	**9,186.38**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1UB023		**10,000.00**	**10,000.00**	**51.00**	**9,772.66**	**0.00**	**9,772.66**	**227.34**	**9,686.38**	**9,686.38**	**0.00**	**0.00**
Total Org: UBDINT		**27,500.00**	**27,500.00**	**1,358.80**	**26,416.07**	**0.00**	**26,416.07**	**1,083.93**	**26,903.20**	**26,903.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDPST - Project Smart **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	10,033.29	0.00	10,033.29	(10,033.29)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	650.00	650.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	4,520.24	8,533.62	0.00	8,533.62	(8,533.62)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,642.00	44,642.00	40,688.43	40,688.43
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	2,967.00	2,967.00	6,267.00	6,267.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00	1,600.00	1,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	375.00	2,055.00	0.00	2,055.00	(2,055.00)	600.00	600.00	840.00	840.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,667.52	13,967.16	0.00	13,967.16	(13,967.16)	9,909.05	9,909.05	1,703.00	1,703.00
61SNSH	Student Labor	0.00	0.00	0.00	963.98	0.00	963.98	(963.98)	90.63	646.14	3,362.00	3,362.00
61SNWS	College Work Study	0.00	0.00	0.00	43.87	0.00	43.87	(43.87)	222.68	83.80	1,409.91	1,409.91
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,312.76**	**38,170.92**	**0.00**	**38,170.92**	**(38,170.92)**	**60,851.36**	**61,267.99**	**56,520.34**	**56,520.34**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	614.28	3,121.71	0.00	3,121.71	(3,121.71)	5,085.23	5,085.23	4,346.87	4,346.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**614.28**	**3,121.71**	**0.00**	**3,121.71**	**(3,121.71)**	**5,085.23**	**5,085.23**	**4,346.87**	**4,346.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDPST - Project Smart **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	645.80	0.00	645.80	(645.80)	15.18	15.18	582.80	582.80
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,618.50	23,618.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,512.50	0.00	10,512.50	(10,512.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	231.29	0.00	231.29	(231.29)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,421.91	0.00	1,421.91	(1,421.91)	1,476.26	1,476.26	2,005.29	2,005.29
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	320.73	2,337.26	0.00	2,337.26	(2,337.26)	2,352.77	2,352.77	1,233.13	1,233.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,836.79)	(1,836.79)	1,238.02	1,238.02
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	20.40	755.48	0.00	755.48	(755.48)	0.00	0.00	623.75	623.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.35	296.35	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.45	831.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	243.60	0.00	243.60	(243.60)	90.00	90.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	1,103.68	1,103.68	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	172.50	172.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.69	13.69	92.72	92.72
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	12.00	12.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.34	0.00	1.34	(1.34)	4.09	4.09	3.86	3.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.02	0.00	216.02	(216.02)	308.69	308.69	20,549.79	20,549.79
719005	Business Meals-Group or Class Meals	0.00	0.00	303.66	12,334.51	0.00	12,334.51	(12,334.51)	1,423.69	1,423.69	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	53.48	0.00	53.48	(53.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**644.79**	**29,473.19**	**0.00**	**29,473.19**	**(29,473.19)**	**29,715.14**	**29,715.14**	**27,513.86**	**27,513.86**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Total Fund: 1DB037		**0.00**	**0.00**	**8,571.83**	**70,765.82**	**0.00**	**70,765.82**	**(70,765.82)**	**95,651.73**	**96,068.36**	**88,731.07**	**88,731.07**
Fund: 1GB037 - Oliver J Hubbard Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDPST		**0.00**	**0.00**	**8,571.83**	**70,765.82**	**0.00**	**70,765.82**	**(70,765.82)**	**95,651.73**	**96,068.36**	**88,731.07**	**88,731.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDRCM - COLSA RCM **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111609 - Green Sea Urchin												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CBUS - Undistributed Salaries for COLSA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(6,865.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(5,572.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(12,437.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(5,037.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(5,037.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CBUS		**0.00**	**0.00**	**(17,474.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	8,088.50	0.00	8,088.50	(8,088.50)	10,483.85	10,483.85	2,463.00	2,463.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDRCM - COLSA RCM **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	4,091,450.00	4,091,450.00	(8,714.00)	4,253,032.00	0.00	4,253,032.00	(161,582.00)	3,694,118.00	3,694,118.00	3,634,385.00	3,634,385.00
Subtotal Account Pool: 72		**4,091,450.00**	**4,091,450.00**	**(8,714.00)**	**4,261,120.50**	**0.00**	**4,261,120.50**	**(169,670.50)**	**3,704,601.85**	**3,704,601.85**	**3,636,848.00**	**3,636,848.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	3,826,106.00	3,826,106.00	318,842.00	3,826,106.00	0.00	3,826,106.00	0.00	3,703,614.00	3,703,614.00	3,634,246.00	3,634,246.00
760105	RCM-Facilities Assessment	3,354,348.00	3,354,348.00	279,529.00	3,354,348.00	0.00	3,354,348.00	0.00	3,181,000.00	3,181,000.00	3,023,384.00	3,023,384.00
760110	RCM-Academic Affairs Assessment	2,243,858.00	2,243,858.00	186,988.00	2,243,858.00	0.00	2,243,858.00	0.00	2,133,471.00	2,133,471.00	1,744,428.00	1,744,428.00
760135	RCM- Gen Assessment Surcharge	27,128.00	27,128.00	2,261.00	27,128.00	0.00	27,128.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,451,440.00**	**9,451,440.00**	**787,620.00**	**9,451,440.00**	**0.00**	**9,451,440.00**	**0.00**	**9,018,085.00**	**9,018,085.00**	**8,402,058.00**	**8,402,058.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	(3,535.09)	0.00	(3,535.09)	3,535.09	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	79,851.00	79,851.00	0.00	79,851.00	0.00	79,851.00	0.00	0.00	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	1,635.23	0.00	1,635.23	(1,635.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**79,851.00**	**79,851.00**	**0.00**	**77,951.14**	**0.00**	**77,951.14**	**1,899.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**13,622,741.00**	**13,622,741.00**	**778,906.00**	**13,790,511.64**	**0.00**	**13,790,511.64**	**(167,770.64)**	**12,722,686.85**	**12,722,686.85**	**12,038,906.00**	**12,038,906.00**
Total Org: UBDRCM		**13,622,741.00**	**13,622,741.00**	**761,431.10**	**13,790,511.64**	**0.00**	**13,790,511.64**	**(167,770.64)**	**12,722,686.85**	**12,722,686.85**	**12,038,906.00**	**12,038,906.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDSUS - Sustainability Programs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB040 - Soul of Agriculture Conf.												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,334.90	0.00	2,334.90	(2,334.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	127.20	0.00	127.20	(127.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	614.47	0.00	614.47	(614.47)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,576.00	19,576.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,071.57**	**0.00**	**5,071.57**	**(5,071.57)**	**0.00**	**0.00**	**19,576.00**	**19,576.00**
Total Fund: 1DB040		**0.00**	**0.00**	**0.00**	**5,071.57**	**0.00**	**5,071.57**	**(5,071.57)**	**0.00**	**0.00**	**19,576.00**	**19,576.00**
Fund: 1DBSJ0 - PI Stephen JONES												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBSJ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB000 - Agricultural Alumni Associatio												
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB000		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB111 - Microbiology Grad Fellowships												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.56)	(34.56)
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB115 - Fund For Sustainable Lvg in Ed												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	26,580.00	27,971.35	0.00	4,284.70	0.00	4,284.70	23,686.65	26,580.00	26,580.00	26,391.11	26,391.11
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,981.00	13,981.00	25,187.00	25,187.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	9,500.00	9,500.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDSUS - Sustainability Programs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	239,170.00	203,995.66	21,905.19	203,995.72	0.00	203,995.72	(0.06)	206,910.02	206,910.02	128,090.35	128,090.35
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,828.00	17,828.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	6.63	0.00	6.63	(6.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,229.25	26,767.50	0.00	26,767.50	(26,767.50)	49,965.06	49,965.06	79,717.02	79,717.02
61SNHO	Student Labor - Overtime	0.00	0.00	110.81	129.44	0.00	129.44	(129.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,595.00	18,866.01	0.00	18,866.01	(18,866.01)	17,983.70	17,983.70	35,295.15	35,295.15
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.25	220.25	735.58	735.58
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**265,750.00**	**231,967.01**	**30,840.25**	**254,050.00**	**0.00**	**254,050.00**	**(22,082.99)**	**319,240.03**	**319,240.03**	**322,744.21**	**322,744.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,642.50	92,406.62	8,762.06	82,973.24	0.00	82,973.24	9,433.38	86,391.40	86,391.40	60,308.60	60,308.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	355.25	2,249.02	0.00	2,249.02	(2,249.02)	5,673.92	5,673.92	9,609.94	9,609.94
Subtotal Account Pool: 65		**103,642.50**	**92,406.62**	**9,117.31**	**85,222.26**	**0.00**	**85,222.26**	**7,184.36**	**92,065.32**	**92,065.32**	**69,918.54**	**69,918.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDSUS - Sustainability Programs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	52.50	279.34	0.00	279.34	(279.34)	411.13	411.13	538.13	538.13
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	805.28	3,454.89	0.00	3,454.89	(3,454.89)	4,387.71	4,387.71	8,099.92	8,477.42
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	373.04	2,456.54	0.00	2,456.54	(2,456.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	10.00	16,740.50	0.00	16,740.50	(16,740.50)	14,094.60	14,094.60	5,888.13	6,027.13
710305	Registration Fees-Other	0.00	0.00	25.00	74.00	0.00	74.00	(74.00)	50.00	50.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	519.84	0.00	519.84	(519.84)	2,744.19	2,744.19	4,480.74	4,480.74
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	203.04	0.00	203.04	(203.04)	0.00	0.00	400.00	400.00
711000	Purchasing Cards	0.00	0.00	0.00	341.87	0.00	341.87	(341.87)	(3,403.12)	(3,403.12)	(1,320.00)	(1,320.00)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6,015.90	15,558.58	0.00	15,558.58	(15,558.58)	13,059.09	13,059.09	32,745.97	32,745.97
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,610.00	0.00	1,610.00	(1,610.00)	0.00	0.00	99.00	99.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.20	1,488.20
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,007.25)	(1,007.25)	9,878.25	9,878.25
713005	Printing & Copying-Campus	0.00	0.00	2.10	1,155.24	0.00	1,155.24	(1,155.24)	1,962.48	1,962.48	295.17	295.17
713010	Printing & Copying-Publications	0.00	0.00	1,259.00	1,259.00	0.00	1,259.00	(1,259.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	36.40	101.50	0.00	101.50	(101.50)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	16.00	16.00	6.93	6.93
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	44.86	1,569.67	0.00	1,569.67	(1,569.67)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	779.62	0.00	779.62	(779.62)	2,092.76	2,092.76	2,633.06	2,633.06
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1.29	0.00	1.29	(1.29)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	42.75	239.94	0.00	239.94	(239.94)	39.20	39.20	49.44	49.44
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	436.33	1,072.28	0.00	1,072.28	(1,072.28)	2,993.02	2,993.02	920.62	920.62
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	155.13	734.12	0.00	734.12	(734.12)	437.67	437.67	111.11	111.11
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,780.50	0.00	1,780.50	(1,780.50)	1,950.28	1,950.28	2,436.81	2,436.81
716110	Rentals-Copier	0.00	0.00	125.00	1,501.87	0.00	1,501.87	(1,501.87)	1,769.10	1,769.10	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	702.00	702.00	568.50	568.50
716125	Rentals-Vehicles incl Marine	0.00	0.00	550.80	710.06	0.00	710.06	(710.06)	134.56	134.56	165.00	165.00
717000	Consulting-General	0.00	0.00	803.45	803.45	0.00	803.45	(803.45)	(2,425.17)	(2,425.17)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,367.26	7,180.61	8,960.01	16,140.62	(16,140.62)	16,149.48	16,149.48	14,124.20	14,124.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.34	2,342.34	1,791.54	1,791.54
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	43.70	81.10	0.00	81.10	(81.10)	40.00	40.00	26.25	26.25
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	584.71	6,861.86	0.00	6,861.86	(6,861.86)	6,380.87	6,380.87	5,756.21	5,756.21
718008	Telecom-Internet Services	0.00	0.00	0.00	118.72	0.00	118.72	(118.72)	203.52	203.52	129.70	129.70
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	340.87	340.87	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	9.76	245.00	0.00	245.00	(245.00)	190.00	190.00	443.40	443.40
718016	Telecom-Usage (Tolls)	0.00	0.00	31.28	1,021.36	0.00	1,021.36	(1,021.36)	1,058.50	1,058.50	579.69	579.69

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDSUS - Sustainability Programs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	180.46	270.36	0.00	270.36	(270.36)	5,810.41	5,810.41	11,979.28	11,979.28
719005	Business Meals-Group or Class Meals	0.00	0.00	200.00	3,277.00	0.00	3,277.00	(3,277.00)	446.13	446.13	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	22.21	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.39	15.39
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	494.00	494.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	125.00	125.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	321.60	0.00	321.60	(321.60)	441.10	441.10	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13,154.71**	**75,467.75**	**8,960.01**	**84,427.76**	**(84,427.76)**	**76,677.68**	**76,677.68**	**104,616.64**	**105,133.14**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	(382.50)	(382.50)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**0.00**	**0.00**	**(382.50)**	**(382.50)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	15,000.00	15,000.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(18,714.22)	0.00	(18,714.22)	18,714.22	(11,323.99)	(11,323.99)	50,000.00	50,000.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(16,214.22)**	**0.00**	**(16,214.22)**	**16,214.22**	**(11,323.99)**	**(11,323.99)**	**85,438.00**	**85,438.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB115		**369,392.50**	**324,373.63**	**53,112.27**	**398,325.79**	**8,960.01**	**407,285.80**	**(82,912.17)**	**476,659.04**	**476,659.04**	**582,334.89**	**582,851.39**
Total Org: UBDSUS		**369,392.50**	**324,373.63**	**53,112.27**	**403,447.36**	**8,960.01**	**412,407.37**	**(88,033.74)**	**476,659.04**	**476,659.04**	**601,910.89**	**602,427.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBGRNT - COLSA Grant-Related Activity **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.14)	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.14)**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.14)**	**0.00**
Total Org: UBGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.14)**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115047 - WRRC Male Specific Phage												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	240.92	240.92	0.00	240.92	(240.92)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,331.00	16,331.00	0.00	0.00	0.00	0.00	16,331.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,331.00**	**16,331.00**	**240.92**	**240.92**	**0.00**	**240.92**	**16,090.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,614.00	6,614.00	96.37	96.37	0.00	96.37	6,517.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,614.00**	**6,614.00**	**96.37**	**96.37**	**0.00**	**96.37**	**6,517.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115047		**22,945.00**	**22,945.00**	**337.29**	**337.29**	**0.00**	**337.29**	**22,607.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H254 - MI Rotavirus/Hep A in Sludge												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.82	629.82	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.82**	**629.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630.53	8,630.53
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,630.53**	**8,630.53**
Total Fund: 11H254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.82**	**629.82**	**8,630.53**	**8,630.53**
Fund: 11H387 - Eval of Adenovirus and Astrovirus												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	662.25	845.03	0.00	845.03	0.00	845.03	0.00	4,651.68	4,651.68	0.00	0.00
Subtotal Account Pool: 61		**662.25**	**845.03**	**0.00**	**845.03**	**0.00**	**845.03**	**0.00**	**4,651.68**	**4,651.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	544.26	0.00	0.00	0.00	0.00	0.00	0.00	8,455.74	8,455.74	0.00	0.00
714030	Postage-Express Mail	(507.14)	0.00	0.00	0.00	0.00	0.00	0.00	507.14	507.14	0.00	0.00
716100	Rentals & Leases-General	(9.74)	0.00	0.00	0.00	0.00	0.00	0.00	9.74	9.74	0.00	0.00
Subtotal Account Pool: 71		**27.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,972.62**	**8,972.62**	**0.00**	**0.00**
Total Fund: 11H387		**689.63**	**845.03**	**0.00**	**845.03**	**0.00**	**845.03**	**0.00**	**13,624.30**	**13,624.30**	**0.00**	**0.00**
Fund: 11H487 - Eval of Adenovirus and Astrovirus												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,603.28	5,640.30	0.00	4,639.67	0.00	4,639.67	1,000.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,603.28**	**5,640.30**	**0.00**	**4,639.67**	**0.00**	**4,639.67**	**1,000.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H487 - Eval of Adenovirus and Astrovirus												
Account Pool: 71 - Support												
711200	Research Supplies	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H487		**14,603.28**	**14,640.30**	**0.00**	**13,639.67**	**0.00**	**13,639.67**	**1,000.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,334.00)	(3,334.00)	0.00	0.00	0.00	0.00	(3,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,334.00)**	**(3,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(17,192.12)	(17,192.12)	0.00	0.00	0.00	0.00	(17,192.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	294.83	294.83
71CZ	Other Expenses-Deductions	17,334.00	17,334.00	0.00	0.00	0.00	0.00	17,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,141.88**	**9,141.88**	**0.00**	**0.00**	**0.00**	**0.00**	**9,141.88**	**0.00**	**0.00**	**294.83**	**294.83**
Total Fund: 11HHST		**5,807.88**	**5,807.88**	**0.00**	**0.00**	**0.00**	**0.00**	**5,807.88**	**0.00**	**0.00**	**294.83**	**294.83**
Fund: 11R255 - MI SEWAGE BIOSOLIDS												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.83	629.83	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.83**	**629.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.23	1,317.23
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.23**	**1,461.23**
Total Fund: 11R255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**629.83**	**629.83**	**1,461.23**	**1,461.23**
Fund: 11R355 - Sewage Biosolids to Agricultural So												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	572.27	845.03	0.00	845.03	0.00	845.03	0.00	4,651.67	4,651.67	0.00	0.00
Subtotal Account Pool: 61		**572.27**	**845.03**	**0.00**	**845.03**	**0.00**	**845.03**	**0.00**	**4,651.67**	**4,651.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,245.23)	0.00	0.00	0.00	0.00	0.00	0.00	1,245.23	1,245.23	0.00	0.00
710300	Conference Registration Fees	(160.00)	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,084.08)	0.00	0.00	0.00	0.00	0.00	0.00	1,084.08	1,084.08	0.00	0.00
711200	Research Supplies	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,489.31**	**2,489.31**	**0.00**	**0.00**
Total Fund: 11R355		**582.96**	**845.03**	**0.00**	**845.03**	**0.00**	**845.03**	**0.00**	**7,140.98**	**7,140.98**	**0.00**	**0.00**

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R455 - Sewage Biosolids to Agricultural So												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,603.28	5,640.28	0.00	4,639.67	0.00	4,639.67	1,000.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,603.28**	**5,640.28**	**0.00**	**4,639.67**	**0.00**	**4,639.67**	**1,000.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,500.00	0.00	(595.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**595.00**	**0.00**	**595.00**	**1,905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R455		**8,103.28**	**8,140.28**	**0.00**	**5,234.67**	**0.00**	**5,234.67**	**2,905.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B142 - Samples Fecal Contamin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,561.21	8,561.21	0.00	0.00	0.00	0.00	8,561.21	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(14,020.00)	(14,020.00)	0.00	0.00	0.00	0.00	(14,020.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(9,300.00)	(9,300.00)	0.00	0.00	0.00	0.00	(9,300.00)	0.00	0.00	0.00	0.00
615F10	PAT	(10,275.00)	(10,275.00)	1,600.64	10,025.12	0.00	10,025.12	(20,300.12)	10,275.00	10,275.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,310.00)	(6,310.00)	680.57	2,625.05	0.00	2,625.05	(8,935.05)	0.00	0.00	3,309.16	3,309.16
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(84.86)	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,382.60)	(47,382.60)	1,299.13	28,543.60	0.00	28,543.60	(75,926.20)	28,072.50	28,072.50	19,151.10	19,151.10
61SNSH	Student Labor	(1,734.90)	(1,734.90)	0.00	0.00	0.00	0.00	(1,734.90)	0.00	0.00	1,152.90	1,152.90
61SNWS	College Work Study	(1,314.83)	(1,314.83)	47.25	378.00	0.00	378.00	(1,692.83)	528.29	528.29	452.04	452.04
61SNZ0	Student Labor Unallocated(Bud Only)	8,095.56	8,095.56	0.00	0.00	0.00	0.00	8,095.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(73,680.56)**	**(73,680.56)**	**3,542.73**	**41,611.27**	**0.00**	**41,611.27**	**(115,291.83)**	**38,875.79**	**38,875.79**	**24,065.20**	**24,065.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,804.78	2,804.78	646.19	4,058.11	0.00	4,058.11	(1,253.33)	4,058.62	4,058.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,188.60)	(4,188.60)	159.16	2,621.50	0.00	2,621.50	(6,810.10)	2,301.94	2,301.94	1,886.66	1,886.66
Subtotal Account Pool: 65		**(1,383.82)**	**(1,383.82)**	**805.35**	**6,679.61**	**0.00**	**6,679.61**	**(8,063.43)**	**6,360.56**	**6,360.56**	**1,886.66**	**1,886.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B142 - Samples Fecal Contamin												
Account Pool: 71 - Support												
7101	Out of State Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	641.40	0.00	641.40	(641.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(43,960.98)	(43,960.98)	0.00	0.00	0.00	0.00	(43,960.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	28,505.06	28,539.06	0.00	0.00	0.00	0.00	28,539.06	0.00	0.00	1,651.75	1,651.75
7112	Research Supplies	68,942.54	63,137.59	0.00	0.00	0.00	0.00	63,137.59	0.00	0.00	0.00	0.00
711200	Research Supplies	(79,830.30)	(79,830.30)	(2,621.92)	22,454.55	0.00	22,454.55	(102,284.85)	45,728.99	45,728.99	34,101.31	34,101.31
7130	Printing and Copying	(414.80)	(414.80)	0.00	0.00	0.00	0.00	(414.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	32.58	0.00	32.58	(32.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	265.15	265.15	0.00	265.15	(265.15)	0.00	0.00	0.00	0.00
7140	Postage	(1,632.10)	(1,632.10)	0.00	0.00	0.00	0.00	(1,632.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(859.24)	(859.24)	0.00	0.00	0.00	0.00	(859.24)	0.00	0.00	859.24	859.24
714030	Postage-Express Mail	(371.76)	(371.76)	0.00	49.59	0.00	49.59	(421.35)	89.05	89.05	282.71	282.71
7160	Maintenance and Repairs	(1,599.89)	(1,599.89)	0.00	0.00	0.00	0.00	(1,599.89)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(290.50)	(290.50)	0.00	0.00	0.00	0.00	(290.50)	30.00	30.00	260.50	260.50
716021	Maint & Repairs-Equipment	(1,372.66)	(1,372.66)	0.00	0.00	0.00	0.00	(1,372.66)	1,372.66	1,372.66	0.00	0.00
7161	Rentals-Leases	(608.90)	(608.90)	0.00	0.00	0.00	0.00	(608.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(331.60)	(331.60)	0.00	8.24	0.00	8.24	(339.84)	87.28	87.28	244.32	244.32
7172	Other Professional Services	(70.75)	(70.75)	0.00	0.00	0.00	0.00	(70.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	193,257.50	193,257.50	0.00	0.00	0.00	0.00	193,257.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**159,001.62**	**153,230.67**	**(2,356.77)**	**23,611.51**	**0.00**	**23,611.51**	**129,619.16**	**47,307.98**	**47,307.98**	**37,429.83**	**37,429.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,893.61)	(2,893.61)	0.00	0.00	0.00	0.00	(2,893.61)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,893.61)**	**(2,893.61)**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(3,893.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,886.21	5,886.21	0.00	0.00	0.00	0.00	5,886.21	0.00	0.00	0.00	0.00
760300	F&A Expenditures	11,456.29	17,261.24	617.31	22,412.73	0.00	22,412.73	(5,151.49)	28,164.79	28,661.70	19,739.59	19,739.59
Subtotal Account Pool: 76		**17,342.50**	**23,147.45**	**617.31**	**22,412.73**	**0.00**	**22,412.73**	**734.72**	**28,164.79**	**28,661.70**	**19,739.59**	**19,739.59**
Total Fund: 14B142		**98,386.13**	**98,420.13**	**2,608.62**	**95,315.12**	**0.00**	**95,315.12**	**3,105.01**	**120,709.12**	**121,206.03**	**83,121.28**	**83,121.28**
Fund: 14B143 - Water Sampling for Viruses												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B143 - Water Sampling for Viruses												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B190 - Miscellaneous Account												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,059.57)	(9,059.57)	0.00	0.00	0.00	0.00	(9,059.57)	9,059.57	9,059.57	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(752.24)	(752.24)	0.00	0.00	0.00	0.00	(752.24)	0.00	0.00	412.24	412.24
61SNSH	Student Labor	(1,400.25)	(1,400.25)	0.00	0.00	0.00	0.00	(1,400.25)	0.00	0.00	1,400.25	1,400.25
Subtotal Account Pool: 61		**(11,212.06)**	**(11,212.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,212.06)**	**9,059.57**	**9,059.57**	**1,812.49**	**1,812.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,607.09)	(3,607.09)	0.00	0.00	0.00	0.00	(3,607.09)	3,578.53	3,578.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(34.61)	(34.61)	0.00	0.00	0.00	0.00	(34.61)	0.00	0.00	34.61	34.61
Subtotal Account Pool: 65		**(3,641.70)**	**(3,641.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,641.70)**	**3,578.53**	**3,578.53**	**34.61**	**34.61**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(70.42)	(70.42)	0.00	0.00	0.00	0.00	(70.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,226.40	5,226.40	0.00	0.00	0.00	0.00	5,226.40	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(319.61)	881.96	0.00	881.96	(881.96)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,811.00	6,811.00	0.00	0.00	0.00	0.00	6,811.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,261.98**	**16,261.98**	**(319.61)**	**881.96**	**0.00**	**881.96**	**15,380.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,534.65	1,534.65	0.00	0.00	0.00	0.00	1,534.65	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,050.71)	(1,050.71)	(99.08)	273.41	0.00	273.41	(1,324.12)	3,917.82	3,917.82	581.81	581.81
Subtotal Account Pool: 76		**483.94**	**483.94**	**(99.08)**	**273.41**	**0.00**	**273.41**	**210.53**	**3,917.82**	**3,917.82**	**581.81**	**581.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B190 - Miscellaneous Account												
Total Fund: 14B190		**1,892.16**	**1,892.16**	**(418.69)**	**1,155.37**	**0.00**	**1,155.37**	**736.79**	**16,555.92**	**16,555.92**	**2,428.91**	**2,428.91**
Fund: 14B260 - Coliphage Method Optimization												
Account Pool: 71 - Support												
711100	Supplies-General	(976.98)	(976.98)	0.00	0.00	0.00	0.00	(976.98)	0.00	0.00	5,952.98	5,952.98
7112	Research Supplies	(12,646.37)	(12,646.37)	0.00	0.00	0.00	0.00	(12,646.37)	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,118.80)	(11,118.80)	0.00	(3,887.01)	0.00	(3,887.01)	(7,231.79)	0.00	0.00	11,118.80	11,118.80
7140	Postage	(231.16)	(231.16)	0.00	0.00	0.00	0.00	(231.16)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(104.59)	(104.59)	0.00	0.00	0.00	0.00	(104.59)	0.00	0.00	104.59	104.59
716100	Rentals & Leases-General	(30.56)	(30.56)	0.00	0.00	0.00	0.00	(30.56)	0.00	0.00	30.56	30.56
71CZ	Other Expenses-Deductions	22,001.00	22,001.00	0.00	0.00	0.00	0.00	22,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,107.46)**	**(3,107.46)**	**0.00**	**(3,887.01)**	**0.00**	**(3,887.01)**	**779.55**	**0.00**	**0.00**	**17,206.93**	**17,206.93**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	923.22	923.22	0.00	0.00	0.00	0.00	923.22	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,848.67)	(2,848.67)	0.00	(1,204.96)	0.00	(1,204.96)	(1,643.71)	0.00	0.00	5,324.67	5,324.67
Subtotal Account Pool: 76		**(1,925.45)**	**(1,925.45)**	**0.00**	**(1,204.96)**	**0.00**	**(1,204.96)**	**(720.49)**	**0.00**	**0.00**	**5,324.67**	**5,324.67**
Total Fund: 14B260		**(5,032.91)**	**(5,032.91)**	**0.00**	**(5,091.97)**	**0.00**	**(5,091.97)**	**59.06**	**0.00**	**0.00**	**22,531.60**	**22,531.60**
Fund: 14B261 - Pe Sample Protocols for Water												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B261 - Pe Sample Protocols for Water												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B277 - IRC Tag: Ions Physics Inc.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,275.00	10,275.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,475.00**	**14,475.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.90	1,215.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,215.90**	**1,215.90**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.89	2,902.89
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,872.89**	**3,872.89**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,563.79**	**19,563.79**
Fund: 14B281 - IRC Tag: Presby Environmental												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.81	6,014.81	3,506.41	3,506.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.81**	**6,014.81**	**3,506.41**	**3,506.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.81**	**6,014.81**	**3,506.41**	**3,506.41**

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B402 - Fecal Contamination Samples												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,229.38	1,229.38	0.00	1,229.38	(1,229.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,229.38**	**1,229.38**	**0.00**	**1,229.38**	**(1,229.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.27	103.27	0.00	103.27	(103.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**103.27**	**103.27**	**0.00**	**103.27**	**(103.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	1,546.43	1,546.43	0.00	1,546.43	(1,546.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,964.00	23,964.00	0.00	0.00	0.00	0.00	23,964.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	7,821.93	7,821.93	0.00	7,821.93	(7,821.93)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	228.56	228.56	0.00	228.56	(228.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,964.00**	**23,964.00**	**9,596.92**	**9,596.92**	**0.00**	**9,596.92**	**14,367.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	3,142.46	3,142.46	0.00	3,142.46	(3,142.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**3,142.46**	**3,142.46**	**0.00**	**3,142.46**	**(3,142.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B402		**23,964.00**	**23,964.00**	**14,072.03**	**14,072.03**	**0.00**	**14,072.03**	**9,891.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U292 - Analysis for Culurable Virus												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.25	394.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00	292.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.25**	**686.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.12	33.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.12**	**33.12**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.02)	(6.02)	232.27	232.27
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.02)**	**(6.02)**	**232.27**	**232.27**
Total Fund: 14U292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.02)**	**(6.02)**	**951.64**	**951.64**
Fund: 15H408 - MI Rotavirus/Hep A in Sludge												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.70	1,049.70	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,049.70**	**3,049.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H408 - MI Rotavirus/Hep A in Sludge												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.37	388.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**556.37**	**556.37**	**0.00**	**0.00**
Total Fund: 15H408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,606.07**	**3,606.07**	**0.00**	**0.00**
Fund: 15H409 - MI Biodiversity/Biosolids												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	22,193.00	0.00	0.00	0.00	0.00	0.00	0.00	22,192.50	22,192.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218.20	4,218.20
Subtotal Account Pool: 61		**22,193.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,192.50**	**22,192.50**	**4,218.20**	**4,218.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,655.27	0.00	0.00	0.00	0.00	0.00	0.00	8,211.15	8,211.15	0.00	0.00
Subtotal Account Pool: 65		**8,655.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,211.15**	**8,211.15**	**0.00**	**0.00**
Total Fund: 15H409		**30,848.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,403.65**	**30,403.65**	**4,218.20**	**4,218.20**
Fund: 15H414 - MI SEWAGE BIOSOLIDS												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,802.00	9,203.99	0.00	9,204.53	0.00	9,204.53	(0.54)	8,802.50	8,802.50	0.00	0.00
Subtotal Account Pool: 61		**8,802.00**	**9,203.99**	**0.00**	**9,204.53**	**0.00**	**9,204.53**	**(0.54)**	**8,802.50**	**8,802.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,432.78	3,666.51	0.00	3,677.40	0.00	3,677.40	(10.89)	3,256.85	3,256.85	0.00	0.00
Subtotal Account Pool: 65		**3,432.78**	**3,666.51**	**0.00**	**3,677.40**	**0.00**	**3,677.40**	**(10.89)**	**3,256.85**	**3,256.85**	**0.00**	**0.00**
Total Fund: 15H414		**12,234.78**	**12,870.50**	**0.00**	**12,881.93**	**0.00**	**12,881.93**	**(11.43)**	**12,059.35**	**12,059.35**	**0.00**	**0.00**
Fund: 15H441 - Eval of Adenovirus and Astrovirus												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,802.00	9,203.99	0.00	9,204.53	0.00	9,204.53	(0.54)	7,752.80	7,752.80	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,400.00	0.00	6,400.09	0.00	6,400.09	(0.09)	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,802.00**	**17,604.03**	**0.00**	**17,604.66**	**0.00**	**17,604.66**	**(0.63)**	**13,752.80**	**13,752.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,432.78	3,666.51	0.00	3,677.40	0.00	3,677.40	(10.89)	1,991.65	2,868.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,432.78**	**3,834.51**	**0.00**	**3,845.41**	**0.00**	**3,845.41**	**(10.90)**	**1,991.65**	**2,868.54**	**0.00**	**0.00**
Total Fund: 15H441		**12,234.78**	**21,438.54**	**0.00**	**21,450.07**	**0.00**	**21,450.07**	**(11.53)**	**15,744.45**	**16,621.34**	**0.00**	**0.00**
Fund: 193153 - Recovery of Y Pestis												

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193153 - Recovery of Y Pestis												
Account Pool: 71 - Support												
7112	Research Supplies	6,849.00	6,849.00	0.00	0.00	0.00	0.00	6,849.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	505.40	3,258.64	0.00	3,258.64	(3,258.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,849.00**	**6,849.00**	**505.40**	**3,282.64**	**0.00**	**3,282.64**	**3,566.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,151.00	3,151.00	0.00	1,277.53	0.00	1,277.53	1,873.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,151.00**	**3,151.00**	**0.00**	**1,277.53**	**0.00**	**1,277.53**	**1,873.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193153		**10,000.00**	**10,000.00**	**505.40**	**4,560.17**	**0.00**	**4,560.17**	**5,439.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM0 - PI Aaron MARGOLIN												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(148.08)	4,090.09	0.00	4,090.09	(4,090.09)	1,607.41	1,607.41	1,710.77	1,710.77
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.97	305.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4.12	0.00	4.12	(4.12)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	30.34	0.00	30.34	(30.34)	19.48	19.48	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	126.50	0.00	126.50	(126.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(135.43)**	**4,251.05**	**0.00**	**4,251.05**	**(4,251.05)**	**1,932.86**	**1,932.86**	**1,710.77**	**1,710.77**
Total Fund: 1DBAM0		**0.00**	**0.00**	**(135.43)**	**4,251.05**	**0.00**	**4,251.05**	**(4,251.05)**	**1,932.86**	**1,932.86**	**1,710.77**	**1,710.77**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,106.80	13,106.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,106.80**	**17,106.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,442.80**	**17,442.80**
Total Org: UBMIAM		**237,259.24**	**216,775.94**	**16,969.22**	**169,495.46**	**0.00**	**169,495.46**	**47,280.48**	**229,045.14**	**230,418.94**	**165,861.99**	**165,861.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	36,986.66	36,986.66	0.00	0.00	0.00	0.00	36,986.66	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	9,289.00	9,289.00	0.00	0.00	0.00	0.00	9,289.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	8,269.00	8,269.00	0.00	0.00	0.00	0.00	8,269.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	19,180.00	19,180.00	0.00	0.00	0.00	0.00	19,180.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,842.85	24,842.85	0.00	0.00	0.00	0.00	24,842.85	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,883.00)	(1,883.00)	0.00	0.00	0.00	0.00	(1,883.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,214.50)	(7,214.50)	0.00	0.00	0.00	0.00	(7,214.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**79,452.01**	**79,452.01**	**0.00**	**0.00**	**0.00**	**0.00**	**79,452.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	4,986.70	4,986.70	0.00	0.00	0.00	0.00	4,986.70	0.00	0.00	0.00	0.00
7101	Out of State Travel	(664.85)	(664.85)	0.00	0.00	0.00	0.00	(664.85)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7111	Supplies	29,484.30	29,484.30	0.00	0.00	0.00	0.00	29,484.30	0.00	0.00	0.00	0.00
7140	Postage	(15.50)	(15.50)	0.00	0.00	0.00	0.00	(15.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(90.68)	(90.68)	0.00	0.00	0.00	0.00	(90.68)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(70.80)	(70.80)	0.00	0.00	0.00	0.00	(70.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(921.05)	(921.05)	0.00	0.00	0.00	0.00	(921.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,062.68)	(1,062.68)	0.00	0.00	0.00	0.00	(1,062.68)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(61.08)	(61.08)	0.00	0.00	0.00	0.00	(61.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,166.00	14,166.00	0.00	0.00	0.00	0.00	14,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,715.36**	**45,715.36**	**0.00**	**0.00**	**0.00**	**0.00**	**45,715.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,358.44	4,358.44	0.00	0.00	0.00	0.00	4,358.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,358.44**	**4,358.44**	**0.00**	**0.00**	**0.00**	**0.00**	**4,358.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**129,525.81**	**129,525.81**	**0.00**	**0.00**	**0.00**	**0.00**	**129,525.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G040 - Evaluation of Lobster Shell Disease												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**6,700.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.80	562.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.80**	**562.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G040 - Evaluation of Lobster Shell Disease												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.80	192.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.17	452.17	2,127.44	2,127.44
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.64	1,144.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,596.81**	**1,596.81**	**2,320.24**	**2,320.24**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.62	191.62	1,149.99	1,149.99
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.62**	**191.62**	**1,149.99**	**1,149.99**
Total Fund: 13G040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,788.43**	**1,788.43**	**10,733.03**	**10,733.03**
Fund: 14B412 - Producing Nutrient Yeast												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	992.32	992.32	0.00	992.32	(992.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**992.32**	**992.32**	**0.00**	**992.32**	**(992.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	83.35	83.35	0.00	83.35	(83.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**83.35**	**83.35**	**0.00**	**83.35**	**(83.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	494.79	494.79	0.00	494.79	(494.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**494.79**	**494.79**	**0.00**	**494.79**	**(494.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B412		**0.00**	**0.00**	**1,570.46**	**1,570.46**	**0.00**	**1,570.46**	**(1,570.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB020 - Editor JCM Frank G Rodgers												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.67	183.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.43)	(204.43)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.27)	(422.27)
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.15	174.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(268.88)**	**(268.88)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DB020 - Editor JCM Frank G Rodgers												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**
Total Fund: 1DB020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**1,682.32**	**1,682.32**
Fund: 1DB032 - Colsa Faculty Interchange												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,335.77	38,335.77
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,889.10	12,889.10
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,224.87**	**51,224.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,417.54	13,417.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.69	1,082.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.23**	**14,500.23**
Total Fund: 1DB032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,725.10**	**65,725.10**
Fund: 1DB054 - Microbiology Alumni Reunion												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	843.00	0.00	843.00	(843.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	143.10	0.00	143.10	(143.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,402.76	0.00	1,402.76	(1,402.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,418.86**	**0.00**	**2,418.86**	**(2,418.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB054		**0.00**	**0.00**	**0.00**	**2,418.86**	**0.00**	**2,418.86**	**(2,418.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB044 - Daniel M Heath Memorial Schola												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	475.00	475.00	567.00	567.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**475.00**	**475.00**	**567.00**	**567.00**
Total Fund: 1GB044		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**475.00**	**475.00**	**567.00**	**567.00**
Fund: 1GB050 - Lawrence W Slanetz Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB050 - Lawrence W Slanetz Scholarship												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,300.00	1,300.00	1,700.00	1,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,300.00**	**1,300.00**	**1,700.00**	**1,700.00**
Total Fund: 1GB050		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,300.00**	**1,300.00**	**1,700.00**	**1,700.00**
Fund: 1GB054 - Microbiology Annual Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB055 - Rollins Fund in Microbiology												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	811.32	0.00	811.32	(811.32)	159.75	159.75	1,190.82	1,190.82
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	112.32	0.00	112.32	(112.32)	399.90	399.90	523.30	523.30
711100	Supplies-General	0.00	0.00	0.00	29.06	0.00	29.06	(29.06)	0.00	0.00	4.97	4.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.38	825.38	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	564.18	0.00	564.18	(564.18)	467.26	467.26	2,529.03	2,529.03
719005	Business Meals-Group or Class Meals	0.00	0.00	145.71	926.01	0.00	926.01	(926.01)	760.06	760.06	84.06	84.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**145.71**	**3,450.89**	**0.00**	**3,450.89**	**(3,450.89)**	**2,612.35**	**2,612.35**	**4,932.18**	**4,932.18**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Fund: 1GB055		**0.00**	**0.00**	**145.71**	**3,450.89**	**0.00**	**3,450.89**	**(3,450.89)**	**2,612.35**	**2,612.35**	**12,932.18**	**12,932.18**
Fund: 1GB111 - Microbiology Grad Fellowships												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GB111 - Microbiology Grad Fellowships												
Account Pool: 71 - Support												
Total Fund: 1GB111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB112 - Edward F. Landry Memorial Schol												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**600.00**	**600.00**
Total Fund: 1GB112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**600.00**	**600.00**
Fund: 1GB123 - Herbert Soule Scholarship Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00	419.00	419.00	419.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.00**	**419.00**	**419.00**	**419.00**
Total Fund: 1GB123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.00**	**419.00**	**419.00**	**419.00**
Fund: 1GB153 - Vinegar Production Research Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	(397.85)	3,134.20	0.00	3,134.20	(3,134.20)	292.00	292.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.91	23.91	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(397.85)**	**3,134.20**	**0.00**	**3,134.20**	**(3,134.20)**	**315.91**	**315.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	943.13	0.00	943.13	(943.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**943.13**	**0.00**	**943.13**	**(943.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB153		**0.00**	**0.00**	**(397.85)**	**4,077.33**	**0.00**	**4,077.33**	**(4,077.33)**	**315.91**	**315.91**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,508.45	41,508.45
611F15	Fac Tenure Track AAUP (UNH)	355,232.00	403,220.06	0.00	403,219.95	0.00	403,219.95	0.11	372,441.39	372,441.39	340,955.19	340,955.19
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	7,500.06	0.00	7,500.06	(7,500.06)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	18,125.00	18,125.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	12,880.00	0.00	13,280.00	0.00	13,280.00	(400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	13,920.00	13,920.00	14,790.00	14,790.00
613N10	Graduate Assistant	0.00	103,125.00	0.00	129,325.85	0.00	129,325.85	(26,200.85)	114,900.00	114,900.00	126,250.00	126,250.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	2,250.00	2,250.00
613P91	Graduate Summer Appoint - Teaching	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	63,940.00	65,587.60	7,075.96	63,677.95	0.00	63,677.95	1,909.65	60,552.00	60,552.00	65,587.20	65,587.20
617F10	Operating Staff	13,167.00	13,551.31	1,456.64	13,552.40	0.00	13,552.40	(1.09)	13,115.50	13,115.50	12,508.50	12,508.50
617PLG	Operating Staff-Longevity	0.00	270.00	29.12	276.98	0.00	276.98	(6.98)	262.31	262.31	23.60	23.60
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61SNSH	Student Labor	0.00	834.00	446.00	1,742.39	0.00	1,742.39	(908.39)	7,342.12	7,342.12	973.60	973.60
61SNWS	College Work Study	0.00	485.00	0.00	684.30	0.00	684.30	(199.30)	657.54	657.54	687.60	687.60
Subtotal Account Pool: 61		**432,339.00**	**619,852.97**	**9,007.72**	**640,759.88**	**0.00**	**640,759.88**	**(20,906.91)**	**606,015.86**	**606,015.86**	**610,534.14**	**610,534.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168,612.21	192,153.01	3,413.03	191,932.65	0.00	191,932.65	220.36	165,060.47	165,060.47	161,195.95	161,195.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.44	2,398.73	0.00	2,398.73	(2,398.73)	3,108.46	3,108.46	1,853.35	1,853.35
Subtotal Account Pool: 65		**168,612.21**	**192,153.01**	**3,415.47**	**194,331.38**	**0.00**	**194,331.38**	**(2,178.37)**	**168,168.93**	**168,168.93**	**163,049.30**	**163,049.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	461.50	1,359.30	0.00	1,359.30	(1,359.30)	1,400.50	1,400.50	1,135.77	1,135.77
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	1,364.50	1,364.50	545.00	545.00
710305	Registration Fees-Other	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	1,029.95	1,029.95	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	393.00	393.00	0.00	393.00	(393.00)	1,039.85	1,039.85	473.08	473.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	28,872.86	2,293.80	29,341.03	0.00	29,341.03	(468.17)	21,734.10	21,734.10	27,470.36	27,470.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	34.97	0.00	34.97	(34.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	602.55	0.00	602.55	(602.55)	1,147.59	1,147.59	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	(460.19)	0.00	(460.19)	1,460.19	212.66	212.66	(254.22)	(254.22)
713005	Printing & Copying-Campus	0.00	0.00	499.28	671.80	0.00	671.80	(671.80)	356.86	356.86	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.07	66.07
713020	Printing & Copying-Course Related	0.00	0.00	0.00	539.77	0.00	539.77	(539.77)	57.40	57.40	1.45	1.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	43.54	412.61	0.00	412.61	87.39	0.00	0.00	32.45	32.45
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	448.34	448.34	771.37	771.37
714030	Postage-Express Mail	0.00	0.00	53.80	107.18	0.00	107.18	(107.18)	174.86	174.86	42.62	42.62
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	54.00	2,548.06	0.00	2,548.06	3,451.94	887.95	887.95	5,580.35	5,580.35
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,000.00	41.96	522.23	0.00	522.23	3,477.77	509.39	509.39	5,075.66	5,075.66
716110	Rentals-Copier	0.00	0.00	300.00	4,254.83	0.00	4,254.83	(4,254.83)	4,186.21	4,186.21	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	10.00	10.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	248.10	248.10	67.30	67.30
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,223.38	0.00	1,223.38	(223.38)	298.85	298.85	122.71	122.71
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	12,500.00	12,500.00	0.00	25.61	0.00	25.61	12,474.39	0.00	0.00	(1.66)	(1.66)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	966.64	11,370.54	0.00	11,370.54	(11,370.54)	10,975.10	10,975.10	10,151.72	10,151.72
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	119.70	119.70
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	350.00	350.00	215.00	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.74	466.92	0.00	466.92	(466.92)	437.52	437.52	583.54	583.54
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	166.04	0.00	166.04	(166.04)	265.13	265.13	479.27	479.27
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	180.39	0.00	180.39	(180.39)	393.71	393.71	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.06	58.06	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.79	341.79
71B052	Items Resale-Food	0.00	0.00	36.59	36.59	0.00	36.59	(36.59)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,000.00**	**54,872.86**	**5,195.85**	**55,826.41**	**0.00**	**55,826.41**	**(953.55)**	**47,658.58**	**47,658.58**	**53,100.33**	**53,100.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,081.42)	(1,081.42)	(1,887.55)	(1,887.55)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,081.42)**	**(1,081.42)**	**(1,887.55)**	**(1,887.55)**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.50	2,482.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.50**	**2,482.50**	**0.00**	**0.00**
Total Fund: 1UB000		**656,951.21**	**866,878.84**	**17,619.04**	**890,917.67**	**0.00**	**890,917.67**	**(24,038.83)**	**824,244.45**	**824,244.45**	**824,796.22**	**824,796.22**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,700.00	6,700.00	0.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**14,900.00**	**14,900.00**	**0.00**	**14,900.00**	**(14,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,251.60	1,251.60	0.00	1,251.60	(1,251.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,251.60**	**1,251.60**	**0.00**	**1,251.60**	**(1,251.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**16,151.60**	**16,151.60**	**0.00**	**16,151.60**	**(16,151.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMICR		**786,477.02**	**996,404.65**	**35,088.96**	**920,386.81**	**0.00**	**920,386.81**	**76,017.84**	**831,955.16**	**831,955.16**	**919,154.85**	**919,154.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIES - PI Elise Sullivan **Org Mgr: Sullivan, Elise Robinson**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,092.00)	(1,092.00)	0.00	3,908.03	0.00	3,908.03	(5,000.03)	1,092.00	1,092.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,908.00**	**3,908.00**	**0.00**	**3,908.03**	**0.00**	**3,908.03**	**(0.03)**	**1,092.00**	**1,092.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(89.54)	(89.54)	0.00	328.28	0.00	328.28	(417.82)	89.54	89.54	0.00	0.00
Subtotal Account Pool: 65		**330.46**	**330.46**	**0.00**	**328.28**	**0.00**	**328.28**	**2.18**	**89.54**	**89.54**	**0.00**	**0.00**
Total Fund: 111689		**4,238.46**	**4,238.46**	**0.00**	**4,236.31**	**0.00**	**4,236.31**	**2.15**	**1,181.54**	**1,181.54**	**0.00**	**0.00**
Fund: 11H376 - Hydrocarbon Substrate Uptake and St												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	995.28	982.80	0.00	982.80	0.00	982.80	0.00	6,151.43	6,151.43	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.99	1,661.99	0.00	0.00
Subtotal Account Pool: 61		**995.28**	**982.80**	**0.00**	**982.80**	**0.00**	**982.80**	**0.00**	**7,813.42**	**7,813.42**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(25.56)	0.00	0.00	0.00	0.00	0.00	0.00	25.56	25.56	0.00	0.00
710400	Student or Non-Emp Travel	(747.61)	0.00	0.00	0.00	0.00	0.00	0.00	747.61	747.61	0.00	0.00
711100	Supplies-General	(61.00)	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00
711200	Research Supplies	1,268.87	11.70	0.00	11.70	0.00	11.70	0.00	5,569.14	5,569.14	0.00	0.00
716000	Maintenance & Repairs-General	(183.00)	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00
717200	Other Professional Services-General	(240.00)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**11.70**	**11.70**	**0.00**	**11.70**	**0.00**	**11.70**	**0.00**	**6,826.31**	**6,826.31**	**0.00**	**0.00**
Total Fund: 11H376		**1,006.98**	**994.50**	**0.00**	**994.50**	**0.00**	**994.50**	**0.00**	**14,639.73**	**14,639.73**	**0.00**	**0.00**
Fund: 11H476 - Hydrocarbon Substrate Uptake and St												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,531.98	7,635.86	0.00	6,453.81	0.00	6,453.81	1,182.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,531.98**	**7,635.86**	**0.00**	**6,453.81**	**0.00**	**6,453.81**	**1,182.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	8,500.00	8,500.00	0.00	214.76	0.00	214.76	8,285.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**8,500.00**	**0.00**	**214.76**	**0.00**	**214.76**	**8,285.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H476		**16,031.98**	**16,135.86**	**0.00**	**6,668.57**	**0.00**	**6,668.57**	**9,467.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G060 - Lobster Shell Disease												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,990.60	3,990.60	0.00	3,990.60	(3,990.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	908.85	908.85	0.00	908.85	(908.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	607.20	607.20	0.00	607.20	(607.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,800.00**	**7,800.00**	**5,506.65**	**5,506.65**	**0.00**	**5,506.65**	**2,293.35**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMIES - PI Elise Sullivan **Org Mgr: Sullivan, Elise Robinson**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G060 - Lobster Shell Disease												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	529.00	529.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	335.20	335.20	0.00	335.20	(335.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**529.00**	**529.00**	**335.20**	**335.20**	**0.00**	**335.20**	**193.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	12.75	12.75	0.00	12.75	(12.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,782.00	2,782.00	0.00	0.00	0.00	0.00	2,782.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,392.19	2,666.85	0.00	2,666.85	(2,666.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,782.00**	**2,782.00**	**1,404.94**	**2,689.60**	**0.00**	**2,689.60**	**92.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,889.00	3,889.00	2,434.73	2,884.36	0.00	2,884.36	1,004.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,889.00**	**3,889.00**	**2,434.73**	**2,884.36**	**0.00**	**2,884.36**	**1,004.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G060		**15,000.00**	**15,000.00**	**9,681.52**	**11,415.81**	**0.00**	**11,415.81**	**3,584.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H430 - Hydrocarbon Substrate Uptake and St												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,830.00	12,463.12	0.00	12,463.19	0.00	12,463.19	(0.07)	10,252.39	10,252.39	0.00	0.00
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.05	0.00	12,500.05	(0.05)	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,000.08	0.00	4,000.08	0.00	4,000.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,830.00**	**28,963.20**	**0.00**	**28,963.32**	**0.00**	**28,963.32**	**(0.12)**	**16,252.39**	**16,252.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,613.70	4,964.83	0.00	4,982.25	0.00	4,982.25	(17.42)	3,568.91	3,793.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	336.02	0.00	336.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,613.70**	**5,300.83**	**0.00**	**5,318.27**	**0.00**	**5,318.27**	**(17.44)**	**3,568.91**	**3,793.38**	**0.00**	**0.00**
Total Fund: 15H430		**16,443.70**	**34,264.03**	**0.00**	**34,281.59**	**0.00**	**34,281.59**	**(17.56)**	**19,821.30**	**20,045.77**	**0.00**	**0.00**
Fund: 1DBES0 - PI Elise Sullivan												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	2,250.02	2,250.02	0.00	2,250.02	(2,250.02)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,037.97	0.00	1,037.97	(1,037.97)	428.00	428.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(2,534.60)	5,525.39	0.00	5,525.39	(5,525.39)	12,168.00	12,168.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.50	3,047.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(511.00)	1,612.00	0.00	1,612.00	(1,612.00)	3,662.43	3,662.43	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(88.80)	1,150.72	0.00	1,150.72	(1,150.72)	456.76	456.76	561.90	561.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**(884.38)**	**11,584.10**	**0.00**	**11,584.10**	**(11,584.10)**	**16,715.19**	**16,715.19**	**3,609.40**	**3,609.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIES - PI Elise Sullivan **Org Mgr: Sullivan, Elise Robinson**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBES0 - PI Elise Sullivan												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(212.90)	551.31	0.00	551.31	(551.31)	1,058.08	1,058.08	255.99	255.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**(212.90)**	**551.31**	**0.00**	**551.31**	**(551.31)**	**1,058.08**	**1,058.08**	**255.99**	**255.99**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	185.93	0.00	185.93	(185.93)	0.00	0.00	117.72	117.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.73	139.73	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.52	209.52	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(88.73)	4,199.50	0.00	4,199.50	(4,199.50)	3,070.54	3,070.54	19,243.88	19,243.88
711200	Research Supplies	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	354.15	354.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.65	67.65	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	16.01	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	241.43	241.43
716100	Rentals & Leases-General	0.00	0.00	0.00	734.50	0.00	734.50	(734.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(88.73)**	**5,298.93**	**0.00**	**5,298.93**	**(5,298.93)**	**4,227.60**	**4,227.60**	**19,603.03**	**19,603.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,655.48	28,655.48
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,655.48**	**28,655.48**
Total Fund: 1DBES0		**0.00**	**0.00**	**(1,186.01)**	**17,434.34**	**0.00**	**17,434.34**	**(17,434.34)**	**22,000.87**	**22,000.87**	**52,123.90**	**52,123.90**
Total Org: UBMIES		**52,721.12**	**70,632.85**	**8,495.51**	**75,031.12**	**0.00**	**75,031.12**	**(4,398.27)**	**57,643.44**	**57,867.91**	**52,123.90**	**52,123.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFC - PI Frank Caccavo **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,996.55	12,996.55	0.00	0.00	0.00	0.00	12,996.55	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,300.00)	(15,300.00)	0.00	0.00	0.00	0.00	(15,300.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,999.59)	(1,999.59)	0.00	0.00	0.00	0.00	(1,999.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,118.50)	(2,118.50)	0.00	0.00	0.00	0.00	(2,118.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,521.54)**	**(5,521.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,521.54)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMIFC - PI Frank Caccavo **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(471.00)	(471.00)	0.00	0.00	0.00	0.00	(471.00)	0.00	0.00	0.00	0.00
7111	Supplies	(18,671.30)	(18,671.30)	0.00	0.00	0.00	0.00	(18,671.30)	0.00	0.00	0.00	0.00
7140	Postage	(109.12)	(109.12)	0.00	0.00	0.00	0.00	(109.12)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(192.75)	(192.75)	0.00	0.00	0.00	0.00	(192.75)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,068.84)	(1,068.84)	0.00	0.00	0.00	0.00	(1,068.84)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,296.00	27,296.00	0.00	0.00	0.00	0.00	27,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,567.99**	**6,567.99**	**0.00**	**0.00**	**0.00**	**0.00**	**6,567.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,429.88)	(3,429.88)	0.00	0.00	0.00	0.00	(3,429.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,429.88)**	**(3,429.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,429.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(2,383.43)**	**(2,383.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,383.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181017 - Solubilization of Surface												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFC0 - PI Frank CACCAVO												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFC - PI Frank Caccavo **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBFC0 - PI Frank CACCAVO											
Account Pool: 71 - Support											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.56	3,526.56
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,526.56**	**3,526.56**
Total Fund: 1DBFC0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,526.56**	**3,526.56**
Fund: 1UB022 - AES-State Station											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIFC	**(2,383.43)**	**(2,383.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,383.43)**	**0.00**	**0.00**	**3,526.56**	**3,526.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFR - PI Frank Rodgers **Org Mgr: Rodgers, Frank G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,548.47	25,548.47	0.00	0.00	0.00	0.00	25,548.47	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,627.00)	(37,627.00)	0.00	0.00	0.00	0.00	(37,627.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(17,869.47)	(17,869.47)	0.00	0.00	0.00	0.00	(17,869.47)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,712.00	35,712.00	0.00	0.00	0.00	0.00	35,712.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(864.00)	(864.00)	0.00	0.00	0.00	0.00	(864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	(1,155.87)	(1,155.87)	0.00	0.00	0.00	0.00	(1,155.87)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(452.00)	(452.00)	0.00	0.00	0.00	0.00	(452.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,970.57)	(4,970.57)	0.00	0.00	0.00	0.00	(4,970.57)	0.00	0.00	0.00	0.00
7140	Postage	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,023.22)	(2,023.22)	0.00	0.00	0.00	0.00	(2,023.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,526.68	7,526.68	0.00	0.00	0.00	0.00	7,526.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFR0 - PI Frank RODGERS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBFR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIFR		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110088 - Gene Transfer Methods for Frankia												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	831.60	831.60	0.00	831.60	(831.60)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,125.04	0.00	3,125.04	(3,125.04)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,125.00	32,125.00	0.00	0.00	0.00	0.00	32,125.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,212.70	0.00	1,212.70	(1,212.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	382.50	0.00	382.50	(382.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,125.00**	**32,125.00**	**831.60**	**5,551.84**	**0.00**	**5,551.84**	**26,573.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,009.00	1,009.00	0.00	491.13	0.00	491.13	517.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	69.86	69.86	0.00	69.86	(69.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,009.00**	**1,009.00**	**69.86**	**560.99**	**0.00**	**560.99**	**448.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,205.00	13,205.00	0.00	0.00	0.00	0.00	13,205.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,376.42	0.00	1,376.42	(1,376.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,205.00**	**15,205.00**	**0.00**	**1,376.42**	**0.00**	**1,376.42**	**13,828.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,411.00	12,411.00	0.00	0.00	0.00	0.00	12,411.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,524.13	0.00	1,524.13	(1,524.13)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,411.00**	**12,411.00**	**0.00**	**2,024.13**	**0.00**	**2,024.13**	**10,386.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,249.00	14,249.00	211.40	2,230.93	0.00	2,230.93	12,018.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,249.00**	**14,249.00**	**211.40**	**2,230.93**	**0.00**	**2,230.93**	**12,018.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110088		**74,999.00**	**74,999.00**	**1,112.86**	**11,744.31**	**0.00**	**11,744.31**	**63,254.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H234 - Genetic SYS for Frankia												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.10	1,232.10	14,426.45	14,426.45
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.01	1,333.01
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.10**	**1,232.10**	**15,759.46**	**15,759.46**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.50	64.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	4,149.92	4,149.92
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64	7.64
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	70.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.50	265.50	45.00	45.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.50**	**390.50**	**5,080.02**	**5,080.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 11H234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,622.60**	**1,622.60**	**21,339.48**	**21,339.48**
Fund: 11H334 - Development of GeneticSystem 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,295.55	1,279.40	0.00	1,279.40	0.00	1,279.40	0.00	8,007.90	8,007.90	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	(195.00)	348.75	0.00	348.75	0.00	348.75	0.00	817.50	817.50	0.00	0.00
Subtotal Account Pool: 61		**1,100.55**	**1,628.15**	**0.00**	**1,628.15**	**0.00**	**1,628.15**	**0.00**	**9,825.40**	**9,825.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H334 - Development of GeneticSystem 2003												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711200	Research Supplies	3,225.21	1,863.57	0.00	1,863.57	0.00	1,863.57	0.00	4,152.29	4,152.29	0.00	0.00
714030	Postage-Express Mail	(87.38)	0.00	0.00	0.00	0.00	0.00	0.00	87.38	87.38	0.00	0.00
717200	Other Professional Services-General	(201.00)	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00	0.00	0.00
719100	Membership Dues & Fees	(429.51)	0.00	0.00	0.00	0.00	0.00	0.00	429.51	429.51	0.00	0.00
Subtotal Account Pool: 71		**2,407.32**	**1,863.57**	**0.00**	**1,863.57**	**0.00**	**1,863.57**	**0.00**	**4,970.18**	**4,970.18**	**0.00**	**0.00**
Total Fund: 11H334		**3,507.87**	**3,491.72**	**0.00**	**3,491.72**	**0.00**	**3,491.72**	**0.00**	**14,795.58**	**14,795.58**	**0.00**	**0.00**
Fund: 11H433 - Development of Molecular Marke 2004												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H434 - Development of GeneticSystem 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,804.94	9,869.34	0.00	8,345.43	0.00	8,345.43	1,523.91	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	965.52	965.52	965.52	0.00	965.52	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	102.00	0.00	102.00	0.00	102.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	81.77	0.00	81.77	0.00	81.77	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,804.94**	**11,018.63**	**965.52**	**9,494.72**	**0.00**	**9,494.72**	**1,523.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	749.69	0.00	749.69	0.00	749.69	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	622.43	1,616.18	1,616.18	0.00	1,616.18	(993.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	6,398.59	18.00	5,000.06	357.96	5,358.02	1,040.57	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	151.88	0.00	151.88	(151.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	272.68	0.00	272.68	(272.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**7,850.71**	**1,634.18**	**7,870.49**	**357.96**	**8,228.45**	**(377.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H434		**18,804.94**	**18,869.34**	**2,599.70**	**17,365.21**	**357.96**	**17,723.17**	**1,146.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	20,429.85	20,429.85	0.00	0.00	0.00	0.00	20,429.85	0.00	0.00	2,391.00	2,391.00
613N60	Graduate - PT Lecturer	(1,481.00)	(1,481.00)	0.00	0.00	0.00	0.00	(1,481.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	0.00	0.00
615F10	PAT	104.16	104.16	0.00	0.00	0.00	0.00	104.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,858.13)	(4,858.13)	0.00	0.00	0.00	0.00	(4,858.13)	0.00	0.00	959.75	959.75
61SNWS	College Work Study	(3,508.49)	(3,508.49)	0.00	0.00	0.00	0.00	(3,508.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,853.39**	**4,853.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,853.39**	**0.00**	**0.00**	**3,350.75**	**3,350.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7101	Out of State Travel	(899.87)	(899.87)	0.00	0.00	0.00	0.00	(899.87)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
7111	Supplies	(25,439.27)	(25,439.27)	0.00	0.00	0.00	0.00	(25,439.27)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,959.75	9,959.75	0.00	0.00	0.00	0.00	9,959.75	0.00	0.00	1,942.70	1,942.70
7130	Printing and Copying	(14.44)	(14.44)	0.00	0.00	0.00	0.00	(14.44)	0.00	0.00	0.00	0.00
7140	Postage	(125.98)	(125.98)	0.00	0.00	0.00	0.00	(125.98)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(230.32)	(230.32)	0.00	0.00	0.00	0.00	(230.32)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(214.00)	(214.00)	0.00	0.00	0.00	0.00	(214.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,634.00	50,634.00	0.00	0.00	0.00	0.00	50,634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,157.87**	**33,157.87**	**0.00**	**0.00**	**0.00**	**0.00**	**33,157.87**	**0.00**	**0.00**	**1,942.70**	**1,942.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,156.35)	(9,156.35)	0.00	0.00	0.00	0.00	(9,156.35)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(9,156.35)**	**(9,156.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,156.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**28,854.91**	**28,854.91**	**0.00**	**0.00**	**0.00**	**0.00**	**28,854.91**	**0.00**	**0.00**	**5,293.45**	**5,293.45**
Fund: 14B340 - GelTex Streptomyces												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
61SNSH	Student Labor	(94.50)	(94.50)	0.00	0.00	0.00	0.00	(94.50)	94.50	94.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,941.00	1,941.00	0.00	0.00	0.00	0.00	1,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**146.50**	**146.50**	**0.00**	**0.00**	**0.00**	**0.00**	**146.50**	**1,794.50**	**1,794.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(139.40)	(139.40)	0.00	0.00	0.00	0.00	(139.40)	139.40	139.40	0.00	0.00
Subtotal Account Pool: 65		**19.60**	**19.60**	**0.00**	**0.00**	**0.00**	**0.00**	**19.60**	**139.40**	**139.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(580.76)	(580.76)	0.00	205.74	0.00	205.74	(786.50)	580.76	580.76	0.00	0.00
717200	Other Professional Services-General	(276.80)	(276.80)	0.00	0.00	0.00	0.00	(276.80)	276.80	276.80	0.00	0.00
Subtotal Account Pool: 71		**42.44**	**42.44**	**0.00**	**205.74**	**0.00**	**205.74**	**(163.30)**	**857.56**	**857.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64.64	64.64	0.00	63.77	0.00	63.77	0.87	733.78	865.36	0.00	0.00
Subtotal Account Pool: 76		**64.64**	**64.64**	**0.00**	**63.77**	**0.00**	**63.77**	**0.87**	**733.78**	**865.36**	**0.00**	**0.00**
Total Fund: 14B340		**273.18**	**273.18**	**0.00**	**269.51**	**0.00**	**269.51**	**3.67**	**3,525.24**	**3,656.82**	**0.00**	**0.00**
Fund: 14N395 - 2004 Apprenticeship Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N395 - 2004 Apprenticeship Program												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,613.00**	**4,613.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,613.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**387.00**	**387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N395		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(11,952.44)	(11,952.44)	0.00	0.00	0.00	0.00	(11,952.44)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,720.00	33,720.00	0.00	0.00	0.00	0.00	33,720.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(503.13)	(503.13)	0.00	0.00	0.00	0.00	(503.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,464.43**	**11,464.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11,464.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,312.46)	(7,312.46)	0.00	0.00	0.00	0.00	(7,312.46)	0.00	0.00	0.00	0.00
7112	Research Supplies	(244.64)	(244.64)	0.00	0.00	0.00	0.00	(244.64)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,050.00	14,050.00	0.00	0.00	0.00	0.00	14,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,652.90**	**7,652.90**	**0.00**	**0.00**	**0.00**	**0.00**	**7,652.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**19,347.33**	**19,347.33**	**0.00**	**0.00**	**0.00**	**0.00**	**19,347.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,840.00	26,840.00	0.00	0.00	0.00	0.00	26,840.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,060.22	4,060.22	0.00	4,060.22	(4,060.22)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	1,338.46	1,338.46	0.00	1,338.46	(1,338.46)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	55,085.00	55,085.00	0.00	0.00	0.00	0.00	55,085.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,153.87	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,340.88	0.00	2,340.88	(2,340.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	318.75	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	44.40	333.80	0.00	333.80	(333.80)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**81,925.00**	**81,925.00**	**7,915.70**	**10,545.98**	**0.00**	**10,545.98**	**71,379.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,013.00	4,013.00	0.00	948.04	0.00	948.04	3,064.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	521.99	521.99	0.00	521.99	(521.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,013.00**	**4,013.00**	**521.99**	**1,470.03**	**0.00**	**1,470.03**	**2,542.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,528.75	2,372.01	0.00	2,372.01	(2,372.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,067.47	5,361.30	0.00	5,361.30	(5,361.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,500.00**	**45,500.00**	**4,796.22**	**7,933.31**	**0.00**	**7,933.31**	**37,566.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	21,507.00	21,507.00	0.00	0.00	0.00	0.00	21,507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,507.00**	**21,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,500.00	7,500.00	0.00	7,746.61	0.00	7,746.61	(246.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,500.00**	**7,500.00**	**0.00**	**7,746.61**	**0.00**	**7,746.61**	**(246.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	60,462.00	60,462.00	5,865.54	8,954.59	0.00	8,954.59	51,507.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60,462.00**	**60,462.00**	**5,865.54**	**8,954.59**	**0.00**	**8,954.59**	**51,507.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U487		**220,907.00**	**220,907.00**	**19,099.45**	**36,650.52**	**0.00**	**36,650.52**	**184,256.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H377 - Genetic SYS for Frankia												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,400.00	16,130.56	0.00	16,130.58	0.00	16,130.58	(0.02)	15,400.00	15,400.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	25,900.00	0.00	25,900.20	0.00	25,900.20	(0.20)	18,150.00	18,150.00	4,218.20	4,218.20
613P90	Graduate Summer Appoint - Research	0.00	4,000.08	0.00	4,000.08	0.00	4,000.08	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**15,400.00**	**46,030.64**	**0.00**	**46,030.86**	**0.00**	**46,030.86**	**(0.22)**	**35,550.00**	**35,550.00**	**4,218.20**	**4,218.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,006.00	6,425.78	0.00	6,448.30	0.00	6,448.30	(22.52)	5,698.00	5,698.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	336.02	0.00	336.02	(0.02)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**6,006.00**	**6,761.78**	**0.00**	**6,784.32**	**0.00**	**6,784.32**	**(22.54)**	**5,866.00**	**5,866.00**	**0.00**	**0.00**
Total Fund: 15H377		**21,406.00**	**52,792.42**	**0.00**	**52,815.18**	**0.00**	**52,815.18**	**(22.76)**	**41,416.00**	**41,416.00**	**4,218.20**	**4,218.20**
Fund: 193067 - Bacterial Arsenical Transport												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193067 - Bacterial Arsenical Transport												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLT0 - PI Louis TISA												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.86	32.86	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.63	50.63	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.49**	**83.49**	**1,250.00**	**1,250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBLT0 - PI Louis TISA												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,172.88	0.00	1,172.88	(1,172.88)	1,439.98	1,439.98	697.88	697.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	822.34	0.00	822.34	(822.34)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.60	673.60
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	590.53	590.53	0.00	590.53	(590.53)	118.03	118.03	51.92	51.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	284.90	0.00	284.90	(284.90)	829.27	829.27	201.06	201.06
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	109.80	109.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67	11.67
714030	Postage-Express Mail	0.00	0.00	0.00	51.73	0.00	51.73	(51.73)	16.64	16.64	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	597.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.45	203.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**590.53**	**3,317.38**	**0.00**	**3,317.38**	**(3,317.38)**	**2,853.92**	**2,853.92**	**2,049.38**	**2,546.52**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	607.50	0.00	607.50	(607.50)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**607.50**	**0.00**	**607.50**	**(607.50)**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 1DBLT0		**0.00**	**0.00**	**590.53**	**3,924.88**	**0.00**	**3,924.88**	**(3,924.88)**	**2,937.41**	**2,937.41**	**3,504.38**	**4,001.52**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**3,506.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,674.80**	**3,674.80**
Total Org: UBMILT		**393,300.23**	**424,734.90**	**23,402.54**	**126,261.33**	**357.96**	**126,619.29**	**298,115.61**	**64,296.83**	**64,428.41**	**38,030.31**	**38,527.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H255 - MI Biodiversity/Biosolids												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.72	1,587.72	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,587.72**	**1,587.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45	47.45	186.30	186.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.18	225.18	7,151.85	7,151.85
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	682.00	682.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.63**	**320.63**	**8,208.74**	**8,208.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.00	1,554.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,554.00**	**1,554.00**
Total Fund: 11H255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,908.35**	**1,908.35**	**9,762.74**	**9,762.74**
Fund: 11H355 - Soil Microbial Biodiversity 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,769.48	2,130.47	0.00	2,130.47	0.00	2,130.47	0.00	11,727.78	11,727.78	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00	928.00	0.00	0.00
Subtotal Account Pool: 61		**1,769.48**	**2,130.47**	**0.00**	**2,130.47**	**0.00**	**2,130.47**	**0.00**	**12,655.78**	**12,655.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,074.15	0.00	0.00	0.00	0.00	0.00	0.00	997.85	997.85	0.00	0.00
Subtotal Account Pool: 71		**6,074.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997.85**	**997.85**	**0.00**	**0.00**
Total Fund: 11H355		**7,843.63**	**2,130.47**	**0.00**	**2,130.47**	**0.00**	**2,130.47**	**0.00**	**13,653.63**	**13,653.63**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,334.00)	(3,334.00)	0.00	0.00	0.00	0.00	(3,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,734.00)**	**(8,734.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,734.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(41.54)	(41.54)	0.00	0.00	0.00	0.00	(41.54)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(13,909.46)	(13,909.46)	0.00	0.00	0.00	0.00	(13,909.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,023.52	9,023.52	0.00	0.00	0.00	0.00	9,023.52	0.00	0.00	1,537.68	1,537.68
7160	Maintenance and Repairs	(221.95)	(221.95)	0.00	0.00	0.00	0.00	(221.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(270.48)	(270.48)	0.00	0.00	0.00	0.00	(270.48)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(23.52)	(23.52)	0.00	0.00	0.00	0.00	(23.52)	0.00	0.00	23.52	23.52
71CZ	Other Expenses-Deductions	16,434.00	16,434.00	0.00	0.00	0.00	0.00	16,434.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,808.57**	**10,808.57**	**0.00**	**0.00**	**0.00**	**0.00**	**10,808.57**	**0.00**	**0.00**	**1,561.20**	**1,561.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**2,074.57**	**2,074.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,074.57**	**0.00**	**0.00**	**1,561.20**	**1,561.20**
Fund: 147176 - Lake Watch: Undergraduate Students												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	53,037.00	53,037.00	0.00	0.00	0.00	0.00	53,037.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,741.02	0.00	7,741.02	(7,741.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(52,839.34)	(52,839.34)	0.00	0.00	0.00	0.00	(52,839.34)	27,687.50	27,687.50	25,151.84	25,151.84
613NZ0	Grad Unallocated Budget (Bud Only)	10,582.00	10,582.00	0.00	0.00	0.00	0.00	10,582.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(497.60)	(497.60)	0.00	0.00	0.00	0.00	(497.60)	0.00	0.00	497.60	497.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	147.18	0.00	147.18	(147.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,597.90)	(5,597.90)	0.00	5,092.54	0.00	5,092.54	(10,690.44)	5,542.90	5,542.90	55.00	55.00
61SNWS	College Work Study	(1,842.79)	(1,842.79)	0.00	222.00	0.00	222.00	(2,064.79)	1,788.04	1,788.04	54.75	54.75
61SNZ0	Student Labor Unallocated(Bud Only)	17,238.00	17,238.00	0.00	0.00	0.00	0.00	17,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,079.37**	**20,079.37**	**0.00**	**13,202.74**	**0.00**	**13,202.74**	**6,876.63**	**35,018.44**	**35,018.44**	**25,759.19**	**25,759.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,825.00	5,825.00	0.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,424.93)	(4,424.93)	0.00	650.24	0.00	650.24	(5,075.17)	2,270.38	2,270.38	2,154.55	2,154.55
Subtotal Account Pool: 65		**1,400.07**	**1,400.07**	**0.00**	**650.24**	**0.00**	**650.24**	**749.83**	**2,270.38**	**2,270.38**	**2,154.55**	**2,154.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147176 - Lake Watch: Undergraduate Students												
Account Pool: 71 - Support												
710000	In-State Travel	7,995.72	7,995.72	0.00	550.01	0.00	550.01	7,445.71	432.28	432.28	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,397.01	0.00	1,397.01	(1,397.01)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,500.00)	(1,500.00)	400.00	400.00	0.00	400.00	(1,900.00)	1,500.00	1,500.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,949.09)	(2,949.09)	2,040.41	2,435.30	0.00	2,435.30	(5,384.39)	2,949.09	2,949.09	0.00	0.00
711132	Supplies-Software Incl Site License	(339.00)	(339.00)	0.00	0.00	0.00	0.00	(339.00)	0.00	0.00	339.00	339.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,572.50)	(1,572.50)	1,572.50	1,572.50
7112	Research Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,438.74)	(2,438.74)	(381.80)	847.46	0.00	847.46	(3,286.20)	483.98	483.98	1,954.76	1,954.76
713000	Printing & Copying-General	(52.85)	(52.85)	0.00	0.00	0.00	0.00	(52.85)	52.85	52.85	0.00	0.00
713005	Printing & Copying-Campus	(7.35)	(7.35)	0.00	0.00	0.00	0.00	(7.35)	7.35	7.35	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	22.57	0.00	22.57	(22.57)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(261.99)	(261.99)	130.72	130.72	0.00	130.72	(392.71)	175.74	175.74	86.25	86.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	265.28	0.00	265.28	(265.28)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(300.00)	(300.00)	25.00	25.00	0.00	25.00	(325.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**4,346.70**	**4,346.70**	**2,214.33**	**6,208.35**	**0.00**	**6,208.35**	**(1,861.65)**	**4,328.79**	**4,328.79**	**3,952.51**	**3,952.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(1,572.50)	(1,572.50)	0.00	0.00	0.00	0.00	(1,572.50)	1,572.50	1,572.50	0.00	0.00
Subtotal Account Pool: 74		**1,427.50**	**1,427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.50**	**1,572.50**	**1,572.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,622.24	11,622.24	1,018.58	9,184.50	0.00	9,184.50	2,437.74	14,958.30	18,727.94	14,339.82	14,339.82
Subtotal Account Pool: 76		**11,622.24**	**11,622.24**	**1,018.58**	**9,184.50**	**0.00**	**9,184.50**	**2,437.74**	**14,958.30**	**18,727.94**	**14,339.82**	**14,339.82**
Total Fund: 147176		**38,875.88**	**38,875.88**	**3,232.91**	**29,245.83**	**0.00**	**29,245.83**	**9,630.05**	**58,148.41**	**61,918.05**	**46,206.07**	**46,206.07**
Fund: 147196 - Nitrogen Enrichment on Litter												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B378 - Microbial Growth and Testing												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	(2.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(308.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(310.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B378 - Microbial Growth and Testing											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	(26.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(26.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	(104.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(104.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B378	**0.00**	**0.00**	**(441.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C257 - Lake Watch: Undergrad Students/CS											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	9,113.00	9,113.00	0.00	0.00	0.00	0.00	9,113.00	0.00	0.00	0.00	0.00
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	25,152.23	0.00	25,152.23	(25,152.23)	0.00	0.00	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	16,570.00	16,570.00	0.00	0.00	0.00	0.00	16,570.00	0.00	0.00	0.00	0.00
613P90 Graduate Summer Appoint - Research	(998.24)	(998.24)	0.00	0.00	0.00	0.00	(998.24)	998.24	998.24	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	24,948.00	24,948.00	0.00	0.00	0.00	0.00	24,948.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**49,632.76**	**49,632.76**	**0.00**	**25,152.23**	**0.00**	**25,152.23**	**24,480.53**	**998.24**	**998.24**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,767.00	4,767.00	0.00	0.00	0.00	0.00	4,767.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(81.86)	(81.86)	0.00	2,112.78	0.00	2,112.78	(2,194.64)	81.86	81.86	0.00	0.00
Subtotal Account Pool: 65	**4,685.14**	**4,685.14**	**0.00**	**2,112.78**	**0.00**	**2,112.78**	**2,572.36**	**81.86**	**81.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C257 - Lake Watch: Undergrad Students/CS												
Account Pool: 71 - Support												
710000	In-State Travel	16,432.72	16,432.72	0.00	0.00	0.00	0.00	16,432.72	137.28	137.28	0.00	0.00
710100	Out-of-State Travel	(6,766.48)	(6,766.48)	0.00	0.00	0.00	0.00	(6,766.48)	6,766.48	6,766.48	0.00	0.00
710400	Student or Non-Emp Travel	(1,647.56)	(1,647.56)	0.00	0.00	0.00	0.00	(1,647.56)	1,647.56	1,647.56	0.00	0.00
711100	Supplies-General	(181.06)	(181.06)	0.00	0.00	0.00	0.00	(181.06)	0.00	0.00	181.06	181.06
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,647.48)	(5,647.48)	0.00	974.61	0.00	974.61	(6,622.09)	5,432.04	5,432.04	215.44	215.44
716125	Rentals-Vehicles incl Marine	(58.70)	(58.70)	0.00	0.00	0.00	0.00	(58.70)	58.70	58.70	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	151.46	0.00	151.46	(151.46)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(169.62)	(169.62)	0.00	0.00	0.00	0.00	(169.62)	169.62	169.62	0.00	0.00
719100	Membership Dues & Fees	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
Subtotal Account Pool: 71		**12,256.82**	**12,256.82**	**0.00**	**1,626.07**	**0.00**	**1,626.07**	**10,630.75**	**20,616.68**	**20,616.68**	**396.50**	**396.50**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	0.00	15,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(1,572.50)	(1,572.50)	0.00	0.00	0.00	0.00	(1,572.50)	1,572.50	1,572.50	0.00	0.00
Subtotal Account Pool: 74		**1,427.50**	**1,427.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,427.50**	**1,572.50**	**1,572.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,899.00	39,899.00	0.00	22,942.96	0.00	22,942.96	16,956.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,899.00**	**39,899.00**	**0.00**	**22,942.96**	**0.00**	**22,942.96**	**16,956.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C257		**123,511.22**	**123,511.22**	**0.00**	**51,834.04**	**0.00**	**51,834.04**	**71,677.18**	**23,269.28**	**23,269.28**	**396.50**	**396.50**
Fund: 15H409 - MI Biodiversity/Biosolids												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	3,710.41	0.00	3,710.35	0.00	3,710.35	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,710.41**	**0.00**	**3,710.35**	**0.00**	**3,710.35**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,478.08	0.00	1,473.06	0.00	1,473.06	5.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,478.08**	**0.00**	**1,473.06**	**0.00**	**1,473.06**	**5.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H409		**0.00**	**5,188.49**	**0.00**	**5,183.41**	**0.00**	**5,183.41**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(289.28)	0.00	(289.28)	289.28	0.00	289.28	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(289.28)**	**0.00**	**(289.28)**	**289.28**	**0.00**	**289.28**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(289.28)**	**0.00**	**(289.28)**	**289.28**	**0.00**	**289.28**	**0.00**	**0.00**
Fund: 1DBRB0 - PI Richard BLAKEMORE												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,538.00	2,440.58	0.00	2,440.58	(2,440.58)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,538.00**	**2,440.58**	**0.00**	**2,440.58**	**(2,440.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBRB0		**0.00**	**0.00**	**1,538.00**	**2,440.58**	**0.00**	**2,440.58**	**(2,440.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIRB		**172,305.30**	**171,780.63**	**4,329.50**	**90,545.05**	**0.00**	**90,545.05**	**81,235.58**	**96,979.67**	**101,038.59**	**57,926.51**	**57,926.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRM - PI Robert Mooney **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B378 - Microbial Growth and Testing												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	84.86	84.86	0.00	84.86	(84.86)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	2.63	2.63	0.00	2.63	(2.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	308.21	1,107.96	0.00	1,107.96	(1,107.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,195.50	0.00	1,195.50	(1,195.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**395.70**	**2,390.95**	**0.00**	**2,390.95**	**109.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.24	100.42	0.00	100.42	(100.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**210.00**	**210.00**	**33.24**	**100.42**	**0.00**	**100.42**	**109.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	35.44	35.44	0.00	35.44	(35.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**35.44**	**35.44**	**0.00**	**35.44**	**464.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	995.00	995.00	143.97	783.32	0.00	783.32	211.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**995.00**	**995.00**	**143.97**	**783.32**	**0.00**	**783.32**	**211.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B378		**4,205.00**	**4,205.00**	**608.35**	**3,310.13**	**0.00**	**3,310.13**	**894.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIRM		**4,205.00**	**4,205.00**	**608.35**	**3,310.13**	**0.00**	**3,310.13**	**894.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H216 - Mi H329 Stringent Response												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.95	1,675.95	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,675.95**	**1,675.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833.14	4,833.14	3,303.61	3,303.61
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.60	69.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,893.14**	**4,893.14**	**3,373.21**	**3,373.21**
Total Fund: 11H216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,569.09**	**6,569.09**	**3,373.21**	**3,373.21**
Fund: 11H316 - Bacterial Stress Genes 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,862.26	2,248.80	0.00	2,248.80	0.00	2,248.80	0.00	12,379.05	12,379.05	0.00	0.00
Subtotal Account Pool: 61		**1,862.26**	**2,248.80**	**0.00**	**2,248.80**	**0.00**	**2,248.80**	**0.00**	**12,379.05**	**12,379.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	3,693.04	2,534.32	0.00	2,534.32	0.00	2,534.32	0.00	4,306.96	4,306.96	0.00	0.00
716000	Maintenance & Repairs-General	(70.00)	482.50	0.00	482.50	0.00	482.50	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**3,623.04**	**3,016.82**	**0.00**	**3,016.82**	**0.00**	**3,016.82**	**0.00**	**4,376.96**	**4,376.96**	**0.00**	**0.00**
Total Fund: 11H316		**5,485.30**	**5,265.62**	**0.00**	**5,265.62**	**0.00**	**5,265.62**	**0.00**	**16,756.01**	**16,756.01**	**0.00**	**0.00**
Fund: 11H329 - Supply of Nutrients for Lactating C												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H416 - Bacterial Stress Genes 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	14,911.30	12,360.09	0.00	12,360.09	0.00	12,360.09	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,911.30**	**12,360.09**	**0.00**	**12,360.09**	**0.00**	**12,360.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	320.70	0.00	320.70	0.00	320.70	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	722.61	772.61	772.61	0.00	772.61	(50.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	8,000.00	4,956.69	420.64	2,425.36	0.00	2,425.36	2,531.33	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	265.15	265.15	0.00	265.15	(265.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**6,000.00**	**1,458.40**	**3,925.82**	**0.00**	**3,925.82**	**2,074.18**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H416 - Bacterial Stress Genes 2004												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H416		**22,911.30**	**20,360.09**	**1,458.40**	**18,285.91**	**0.00**	**18,285.91**	**2,074.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,829.51)	(2,829.51)	0.00	0.00	0.00	0.00	(2,829.51)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(102.96)	(102.96)	0.00	0.00	0.00	0.00	(102.96)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(11,010.50)	(11,010.50)	0.00	0.00	0.00	0.00	(11,010.50)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,804.25	22,804.25	0.00	0.00	0.00	0.00	22,804.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,055.49)	(12,055.49)	0.00	0.00	0.00	0.00	(12,055.49)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,032.56)	(3,032.56)	0.00	0.00	0.00	0.00	(3,032.56)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(17,200.33)**	**(17,200.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,200.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,045.35)	(1,045.35)	0.00	0.00	0.00	0.00	(1,045.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
7111	Supplies	4,737.92	4,737.92	0.00	0.00	0.00	0.00	4,737.92	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	1,532.96	1,532.96
7130	Printing and Copying	(82.17)	(82.17)	0.00	0.00	0.00	0.00	(82.17)	0.00	0.00	0.00	0.00
7140	Postage	(205.95)	(205.95)	0.00	0.00	0.00	0.00	(205.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	405.70	405.70	0.00	0.00	0.00	0.00	405.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,102.45)	(3,102.45)	0.00	0.00	0.00	0.00	(3,102.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,706.02)	(1,706.02)	0.00	0.00	0.00	0.00	(1,706.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,611.68**	**7,611.68**	**0.00**	**0.00**	**0.00**	**0.00**	**7,611.68**	**0.00**	**0.00**	**1,532.96**	**1,532.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(591.28)	(591.28)	0.00	0.00	0.00	0.00	(591.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(591.28)**	**(591.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(591.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(10,179.93)**	**(10,179.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,179.93)**	**0.00**	**0.00**	**1,532.96**	**1,532.96**
Fund: 14B156 - Sample Testing Hoffman-Laroche												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,017.00	13,017.00	0.00	0.00	0.00	0.00	13,017.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(7,730.00)	(7,730.00)	0.00	0.00	0.00	0.00	(7,730.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,045.05)	(6,045.05)	0.00	0.00	0.00	0.00	(6,045.05)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 61		**(2,058.05)**	**(2,058.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,058.05)**	**1,300.00**	**1,300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B156 - Sample Testing Hoffman-Laroche												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(120.22)	(120.22)	0.00	0.00	0.00	0.00	(120.22)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(106.60)	(106.60)	0.00	0.00	0.00	0.00	(106.60)	106.60	106.60	0.00	0.00
Subtotal Account Pool: 65		**(226.82)**	**(226.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.82)**	**106.60**	**106.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(337.73)	(337.73)	0.00	0.00	0.00	0.00	(337.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,743.00	2,743.00	0.00	0.00	0.00	0.00	2,743.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,405.27**	**2,405.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	109.01	109.01	0.00	0.00	0.00	0.00	109.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(72.06)	(72.06)	0.00	(6.46)	0.00	(6.46)	(65.60)	436.05	436.05	0.00	0.00
Subtotal Account Pool: 76		**36.95**	**36.95**	**0.00**	**(6.46)**	**0.00**	**(6.46)**	**43.41**	**436.05**	**436.05**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	37.77	0.00	37.77	(37.77)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	126.04	0.00	126.04	(126.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**163.81**	**0.00**	**163.81**	**(163.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B156		**157.35**	**157.35**	**0.00**	**157.35**	**0.00**	**157.35**	**0.00**	**1,842.65**	**1,842.65**	**0.00**	**0.00**
Fund: 14B164 - Sample Testing for Brita												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,376.53	19,376.53	0.00	0.00	0.00	0.00	19,376.53	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(17,934.70)	(17,934.70)	0.00	0.00	0.00	0.00	(17,934.70)	122.50	122.50	955.00	955.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	49.50	49.50
Subtotal Account Pool: 61		**892.33**	**892.33**	**0.00**	**0.00**	**0.00**	**0.00**	**892.33**	**122.50**	**122.50**	**1,004.50**	**1,004.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	532.49	532.49	0.00	0.00	0.00	0.00	532.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(94.43)	(94.43)	0.00	0.00	0.00	0.00	(94.43)	10.05	10.05	84.38	84.38
Subtotal Account Pool: 65		**438.06**	**438.06**	**0.00**	**0.00**	**0.00**	**0.00**	**438.06**	**10.05**	**10.05**	**84.38**	**84.38**
Account Pool: 71 - Support												
7111	Supplies	(1,483.00)	(1,483.00)	0.00	0.00	0.00	0.00	(1,483.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	326.48	326.48	0.00	0.00	0.00	0.00	326.48	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(34.97)	(34.97)	0.00	0.00	0.00	0.00	(34.97)	0.00	0.00	34.97	34.97
7112	Research Supplies	(1,801.90)	(1,801.90)	0.00	0.00	0.00	0.00	(1,801.90)	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,833.84)	(7,833.84)	0.00	0.00	0.00	0.00	(7,833.84)	3,787.89	3,787.89	4,171.95	4,171.95
714005	Postage-Campus Mail Services	(8.91)	(8.91)	0.00	0.00	0.00	0.00	(8.91)	0.00	0.00	8.91	8.91
714030	Postage-Express Mail	(8.91)	(8.91)	0.00	0.00	0.00	0.00	(8.91)	0.00	0.00	8.91	8.91
716100	Rentals & Leases-General	(121.80)	(121.80)	0.00	0.00	0.00	0.00	(121.80)	0.00	0.00	121.80	121.80
717200	Other Professional Services-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
7190	Business Meals-Meetgs (non travel)	(58.70)	(58.70)	0.00	0.00	0.00	0.00	(58.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,894.33	10,894.33	0.00	0.00	0.00	0.00	10,894.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(211.22)**	**(211.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(211.22)**	**3,787.89**	**3,787.89**	**4,426.54**	**4,426.54**

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B164 - Sample Testing for Brita												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,619.66	2,619.66	0.00	0.00	0.00	0.00	2,619.66	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,140.40)	(2,140.40)	0.00	0.00	0.00	0.00	(2,140.40)	1,215.35	1,215.35	1,690.11	1,690.11
Subtotal Account Pool: 76		**479.26**	**479.26**	**0.00**	**0.00**	**0.00**	**0.00**	**479.26**	**1,215.35**	**1,215.35**	**1,690.11**	**1,690.11**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(329.08)	(329.08)	0.00	0.00	0.00	0.00	(329.08)	329.08	329.08	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(1,269.35)	(1,269.35)	0.00	0.00	0.00	0.00	(1,269.35)	1,269.35	1,269.35	0.00	0.00
Subtotal Account Pool: 7Z		**(1,598.43)**	**(1,598.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,598.43)**	**1,598.43**	**1,598.43**	**0.00**	**0.00**
Total Fund: 14B164		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,734.22**	**6,734.22**	**7,205.53**	**7,205.53**
Fund: 14B165 - Brita Monthly Analysis/Mooney												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	923.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**923.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.53	77.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.53**	**77.53**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.62	992.62	63.30	63.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**992.62**	**992.62**	**164.30**	**164.30**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.72	307.72	331.40	331.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.72**	**307.72**	**331.40**	**331.40**
Total Fund: 14B165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.34**	**1,300.34**	**1,496.23**	**1,496.23**
Fund: 14B276 - 2001 Res & Engr Apprenticeship												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,870.00**	**2,870.00**

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B276 - 2001 Res & Engr Apprenticeship												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.08	241.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.08**	**241.08**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.25	996.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.25**	**996.25**
Total Fund: 14B276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,107.33**	**4,107.33**
Fund: 14B291 - IRC TAG: DURHAM RESEARCH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,591.25)	(1,591.25)	0.00	0.00	0.00	0.00	(1,591.25)	1,231.25	1,231.25	360.00	360.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,696.23)	(13,696.23)	0.00	426.09	0.00	426.09	(14,122.32)	4,283.73	4,283.73	9,412.50	9,412.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(380.00)	(380.00)	0.00	(246.00)	0.00	(246.00)	(134.00)	380.00	380.00	0.00	0.00
61SNSH	Student Labor	(3,431.50)	(3,431.50)	0.00	(1,540.00)	0.00	(1,540.00)	(1,891.50)	2,424.00	2,424.00	1,007.50	1,007.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,598.98)**	**(7,598.98)**	**0.00**	**(1,359.91)**	**0.00**	**(1,359.91)**	**(6,239.07)**	**8,318.98**	**8,318.98**	**10,780.00**	**10,780.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,967.00	1,967.00	0.00	0.00	0.00	0.00	1,967.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,304.31)	(1,304.31)	0.00	14.76	0.00	14.76	(1,319.07)	483.41	483.41	820.90	820.90
Subtotal Account Pool: 65		**662.69**	**662.69**	**0.00**	**14.76**	**0.00**	**14.76**	**647.93**	**483.41**	**483.41**	**820.90**	**820.90**
Account Pool: 71 - Support												
711100	Supplies-General	9,179.05	9,179.05	0.00	0.00	0.00	0.00	9,179.05	0.00	0.00	148.95	148.95
711200	Research Supplies	(7,433.02)	(7,433.02)	0.00	0.00	0.00	0.00	(7,433.02)	422.32	422.32	7,010.70	7,010.70
716000	Maintenance & Repairs-General	(132.68)	(132.68)	0.00	0.00	0.00	0.00	(132.68)	69.00	69.00	63.68	63.68
717200	Other Professional Services-General	(346.60)	(346.60)	0.00	0.00	0.00	0.00	(346.60)	80.00	80.00	266.60	266.60
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(200.30)	(200.30)	0.00	0.00	0.00	0.00	(200.30)	200.30	200.30	0.00	0.00
718014	Telecom-Telephone Equipment	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	310.00	310.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(33.68)	(33.68)	0.00	0.00	0.00	0.00	(33.68)	33.68	33.68	0.00	0.00
Subtotal Account Pool: 71		**722.77**	**722.77**	**0.00**	**0.00**	**0.00**	**0.00**	**722.77**	**1,115.30**	**1,115.30**	**7,489.93**	**7,489.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,868.37	4,868.37	0.00	0.00	0.00	0.00	4,868.37	0.00	0.00	6,131.63	6,131.63
Subtotal Account Pool: 74		**4,868.37**	**4,868.37**	**0.00**	**0.00**	**0.00**	**0.00**	**4,868.37**	**0.00**	**0.00**	**6,131.63**	**6,131.63**
Total Fund: 14B291		**(1,345.15)**	**(1,345.15)**	**0.00**	**(1,345.15)**	**0.00**	**(1,345.15)**	**(0.00)**	**9,917.69**	**9,917.69**	**25,222.46**	**25,222.46**
Fund: 14N209 - Research/Engineering Apprenticeship												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,890.50)	(2,890.50)	0.00	0.00	0.00	0.00	(2,890.50)	2,583.00	2,583.00	307.50	307.50

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N209 - Research/Engineering Apprenticeship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,855.05)	(1,855.05)	0.00	0.00	0.00	0.00	(1,855.05)	1,855.05	1,855.05	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,587.00	4,587.00	0.00	0.00	0.00	0.00	4,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(158.55)**	**(158.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.55)**	**4,438.05**	**4,438.05**	**307.50**	**307.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	413.00	413.00	0.00	0.00	0.00	0.00	413.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(237.64)	(237.64)	0.00	0.00	0.00	0.00	(237.64)	211.81	211.81	25.83	25.83
Subtotal Account Pool: 65		**175.36**	**175.36**	**0.00**	**0.00**	**0.00**	**0.00**	**175.36**	**211.81**	**211.81**	**25.83**	**25.83**
Total Fund: 14N209		**16.81**	**16.81**	**0.00**	**0.00**	**0.00**	**0.00**	**16.81**	**4,649.86**	**4,649.86**	**333.33**	**333.33**
Fund: 14N304 - Res and Engr Apprenticeship Prgm												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(397.90)	(397.90)	0.00	2,231.70	0.00	2,231.70	(2,629.60)	397.90	397.90	0.00	0.00
61SNSH	Student Labor	(265.19)	(265.19)	0.00	1,487.37	0.00	1,487.37	(1,752.56)	265.19	265.19	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,773.00	2,773.00	0.00	0.00	0.00	0.00	2,773.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,949.91**	**3,949.91**	**0.00**	**3,719.07**	**0.00**	**3,719.07**	**230.84**	**663.09**	**663.09**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(32.63)	(32.63)	0.00	187.44	0.00	187.44	(220.07)	32.63	32.63	0.00	0.00
Subtotal Account Pool: 65		**354.37**	**354.37**	**0.00**	**187.44**	**0.00**	**187.44**	**166.93**	**32.63**	**32.63**	**0.00**	**0.00**
Total Fund: 14N304		**4,304.28**	**4,304.28**	**0.00**	**3,906.51**	**0.00**	**3,906.51**	**397.77**	**695.72**	**695.72**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,733.00	1,733.00	0.00	0.00	0.00	0.00	1,733.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,006.28)	(12,006.28)	0.00	0.00	0.00	0.00	(12,006.28)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,759.89	16,759.89	0.00	0.00	0.00	0.00	16,759.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,486.61**	**4,486.61**	**0.00**	**0.00**	**0.00**	**0.00**	**4,486.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	498.59	498.59	0.00	0.00	0.00	0.00	498.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**498.59**	**498.59**	**0.00**	**0.00**	**0.00**	**0.00**	**498.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**9,985.20**	**9,985.20**	**0.00**	**0.00**	**0.00**	**0.00**	**9,985.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H329 - Mi H329 Stringent Response												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H329 - Mi H329 Stringent Response												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	23,426.00	24,517.98	0.00	24,517.02	0.00	24,517.02	0.96	23,425.00	23,425.00	15,332.49	15,332.49
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.05	0.00	12,500.05	(0.05)	0.00	0.00	4,218.20	4,218.20
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**23,426.00**	**39,018.02**	**0.00**	**39,017.11**	**0.00**	**39,017.11**	**0.91**	**25,425.00**	**25,425.00**	**19,550.69**	**19,550.69**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,136.14	9,767.00	0.00	9,795.17	0.00	9,795.17	(28.17)	8,667.22	8,667.22	5,366.36	5,366.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**9,136.14**	**9,935.00**	**0.00**	**9,963.18**	**0.00**	**9,963.18**	**(28.18)**	**8,835.22**	**8,835.22**	**5,366.36**	**5,366.36**
Total Fund: 15H329		**32,562.14**	**48,953.02**	**0.00**	**48,980.29**	**0.00**	**48,980.29**	**(27.27)**	**34,260.22**	**34,260.22**	**24,917.05**	**24,917.05**
Fund: 1DBRZ0 - PI Robert ZSIGRAY												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,031.45	0.00	1,031.45	(1,031.45)	542.12	542.12	531.30	531.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,031.45**	**0.00**	**1,031.45**	**(1,031.45)**	**542.12**	**542.12**	**531.30**	**531.30**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00	236.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.00**	**236.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.00	858.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**858.00**	**858.00**	**0.00**	**0.00**
Total Fund: 1DBRZ0		**0.00**	**0.00**	**0.00**	**1,031.45**	**0.00**	**1,031.45**	**(1,031.45)**	**1,636.12**	**1,636.12**	**531.30**	**531.30**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.87	1,999.87
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,506.67**	**5,506.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.95	699.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867.95**	**867.95**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,374.62**	**6,374.62**
Total Org: UBMIRZ		**63,897.30**	**77,517.29**	**1,458.40**	**76,281.98**	**0.00**	**76,281.98**	**1,235.31**	**84,361.92**	**84,361.92**	**75,094.02**	**75,094.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H240 - Mi Host Defenses Against Salmo												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.01	1,109.01	11,695.96	11,695.96
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89	56.89	101.25	101.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,165.90**	**1,165.90**	**11,797.21**	**11,797.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70	89.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.85	3,062.85	3,660.96	3,660.96
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52	9.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	267.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.84	28.84	1,367.84	1,367.84
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.69**	**3,330.69**	**5,408.81**	**5,408.81**
Total Fund: 11H240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.59**	**4,496.59**	**17,206.02**	**17,206.02**
Fund: 11H340 - Salmonella Typhimurium 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,137.45	2,349.85	0.00	2,349.85	0.00	2,349.85	0.00	8,192.25	8,192.25	0.00	0.00
61SNSH	Student Labor	0.00	842.19	0.00	842.19	0.00	842.19	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	43.62	0.00	0.00	0.00	0.00	0.00	0.00	39.38	39.38	0.00	0.00
Subtotal Account Pool: 61		**2,181.07**	**3,192.04**	**0.00**	**3,192.04**	**0.00**	**3,192.04**	**0.00**	**8,231.63**	**8,231.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(145.00)	207.36	0.00	207.36	0.00	207.36	0.00	145.00	145.00	0.00	0.00
710100	Out-of-State Travel	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
710300	Conference Registration Fees	(39.50)	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	0.00	0.00
710400	Student or Non-Emp Travel	(204.57)	0.00	0.00	0.00	0.00	0.00	0.00	204.57	204.57	0.00	0.00
711100	Supplies-General	(138.02)	0.00	0.00	0.00	0.00	0.00	0.00	138.02	138.02	0.00	0.00
711200	Research Supplies	4,229.23	2,152.12	0.00	2,152.12	0.00	2,152.12	0.00	4,687.77	4,687.77	0.00	0.00
716100	Rentals & Leases-General	(180.68)	(4.12)	0.00	(4.12)	0.00	(4.12)	0.00	180.68	180.68	0.00	0.00
717200	Other Professional Services-General	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719100	Membership Dues & Fees	(92.00)	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
Subtotal Account Pool: 71		**3,227.46**	**2,355.36**	**0.00**	**2,355.36**	**0.00**	**2,355.36**	**0.00**	**5,589.54**	**5,589.54**	**0.00**	**0.00**
Total Fund: 11H340		**5,408.53**	**5,547.40**	**0.00**	**5,547.40**	**0.00**	**5,547.40**	**0.00**	**13,821.17**	**13,821.17**	**0.00**	**0.00**
Fund: 11H440 - Salmonella Typhimurium 2004												

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H440 - Salmonella Typhimurium 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,581.28	15,713.87	0.00	12,951.36	0.00	12,951.36	2,762.51	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,234.00	0.00	1,234.00	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,581.28**	**16,947.87**	**0.00**	**14,185.36**	**0.00**	**14,185.36**	**2,762.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	95.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	7,694.00	1,786.42	4,217.28	0.00	4,217.28	3,476.72	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	40.28	91.83	0.00	91.83	(91.83)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	16.48	146.76	0.00	146.76	(146.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	239.00	0.00	239.00	(239.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**7,766.00**	**1,938.18**	**5,532.87**	**0.00**	**5,532.87**	**2,233.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H440		**24,581.28**	**24,713.87**	**1,938.18**	**19,718.23**	**0.00**	**19,718.23**	**4,995.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,079.94	1,079.94	0.00	0.00	0.00	0.00	1,079.94	0.00	0.00	1,525.66	1,525.66
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,902.31)	(3,902.31)	0.00	0.00	0.00	0.00	(3,902.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(12,422.37)**	**(12,422.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,422.37)**	**0.00**	**0.00**	**1,525.66**	**1,525.66**
Account Pool: 71 - Support												
7100	In-State Travel	(64.35)	(64.35)	0.00	0.00	0.00	0.00	(64.35)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
7111	Supplies	(32,144.43)	(32,144.43)	0.00	0.00	0.00	0.00	(32,144.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,143.36	9,143.36	0.00	0.00	0.00	0.00	9,143.36	0.00	0.00	145.00	145.00
7130	Printing and Copying	(88.80)	(88.80)	0.00	0.00	0.00	0.00	(88.80)	0.00	0.00	0.00	0.00
7140	Postage	(158.03)	(158.03)	0.00	0.00	0.00	0.00	(158.03)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(769.00)	(769.00)	0.00	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(444.06)	(444.06)	0.00	0.00	0.00	0.00	(444.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(42.24)	(42.24)	0.00	0.00	0.00	0.00	(42.24)	0.00	0.00	42.24	42.24
7172	Other Professional Services	(725.58)	(725.58)	0.00	0.00	0.00	0.00	(725.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,867.94)	(1,867.94)	0.00	0.00	0.00	0.00	(1,867.94)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(101.12)	(101.12)	0.00	0.00	0.00	0.00	(101.12)	0.00	0.00	101.12	101.12
7190	Business Meals-Meetgs (non travel)	(16.60)	(16.60)	0.00	0.00	0.00	0.00	(16.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	43,850.00	43,850.00	0.00	0.00	0.00	0.00	43,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,219.71**	**16,219.71**	**0.00**	**0.00**	**0.00**	**0.00**	**16,219.71**	**0.00**	**0.00**	**288.36**	**288.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,782.00)	(2,782.00)	0.00	0.00	0.00	0.00	(2,782.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,782.00)**	**(2,782.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,782.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**1,015.34**	**1,015.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.34**	**0.00**	**0.00**	**1,814.02**	**1,814.02**
Fund: 14U402 - Macrophage Response Eudotoxin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,855.00	8,855.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,855.00**	**8,855.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.10	726.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**726.10**	**726.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.46	4,311.46	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,311.46**	**4,311.46**	**0.00**	**0.00**
Total Fund: 14U402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,892.56**	**13,892.56**	**0.00**	**0.00**
Fund: 14U464 - Molecular Regulation Endotoxin Resp												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,856.00	8,856.00	0.00	0.00	0.00	0.00	8,856.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,856.00	0.00	8,856.00	(8,856.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,856.00**	**8,856.00**	**0.00**	**8,856.00**	**0.00**	**8,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	744.00	744.00	0.00	289.11	0.00	289.11	454.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	447.74	0.00	447.74	(447.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**744.00**	**744.00**	**0.00**	**736.85**	**0.00**	**736.85**	**7.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,319.00	4,319.00	0.00	4,316.78	0.00	4,316.78	2.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,319.00**	**4,319.00**	**0.00**	**4,316.78**	**0.00**	**4,316.78**	**2.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U464		**13,919.00**	**13,919.00**	**0.00**	**13,909.63**	**0.00**	**13,909.63**	**9.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H384 - Mi Host Defenses Against Salmo												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	24,478.00	25,678.69	0.00	25,678.10	0.00	25,678.10	0.59	15,175.73	15,175.73	8,236.53	8,236.53
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	6,000.00	6,000.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	2,000.00	2,000.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H384 - Mi Host Defenses Against Salmo												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**24,478.00**	**33,928.73**	**0.00**	**33,928.14**	**0.00**	**33,928.14**	**0.59**	**23,175.73**	**23,175.73**	**13,961.53**	**13,961.53**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,546.42	10,229.39	0.00	10,259.04	0.00	10,259.04	(29.65)	5,614.99	5,614.99	2,882.81	2,882.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**9,546.42**	**10,397.39**	**0.00**	**10,427.05**	**0.00**	**10,427.05**	**(29.66)**	**5,782.99**	**5,782.99**	**2,882.81**	**2,882.81**
Total Fund: 15H384		**34,024.42**	**44,326.12**	**0.00**	**44,355.19**	**0.00**	**44,355.19**	**(29.07)**	**28,958.72**	**28,958.72**	**16,844.34**	**16,844.34**
Fund: 193090 - Salmonella Typhimurium												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,520.00	26,520.00	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,800.00	0.00	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,371.10)	(19,371.10)	0.00	0.00	0.00	0.00	(19,371.10)	0.00	0.00	9,838.89	9,838.89
613N30	Graduate Research Assistant	(17,425.00)	(17,425.00)	0.00	0.00	0.00	0.00	(17,425.00)	6,000.00	6,000.00	5,875.00	5,875.00
613N60	Graduate - PT Lecturer	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	0.00	0.00	1,175.00	1,175.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,239.06	29,239.06	0.00	0.00	0.00	0.00	29,239.06	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(20,131.00)	(20,131.00)	0.00	0.00	0.00	0.00	(20,131.00)	8,661.20	8,661.20	5,875.60	5,875.60
61SNSH	Student Labor	0.00	0.00	0.00	2,603.81	0.00	2,603.81	(2,603.81)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.48)	(235.48)	0.00	0.00	0.00	0.00	(235.48)	0.00	0.00	62.41	62.41
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,421.48**	**3,421.48**	**0.00**	**8,403.81**	**0.00**	**8,403.81**	**(4,982.33)**	**14,661.20**	**14,661.20**	**22,826.90**	**22,826.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,469.62	2,469.62	0.00	0.00	0.00	0.00	2,469.62	0.00	0.00	1,022.75	1,022.75
65YP10	Nonstatus Benefit Distr (Fica)	(1,007.47)	(1,007.47)	0.00	487.19	0.00	487.19	(1,494.66)	710.21	710.21	297.26	297.26
Subtotal Account Pool: 65		**1,462.15**	**1,462.15**	**0.00**	**487.19**	**0.00**	**487.19**	**974.96**	**710.21**	**710.21**	**1,320.01**	**1,320.01**

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193090 - Salmonella Typhimurium												
Account Pool: 71 - Support												
7100	In-State Travel	(656.00)	(656.00)	0.00	0.00	0.00	0.00	(656.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	69.00	69.00
7101	Out of State Travel	(397.09)	(397.09)	0.00	0.00	0.00	0.00	(397.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(183.26)	(183.26)	0.00	314.80	0.00	314.80	(498.06)	93.26	93.26	90.00	90.00
710300	Conference Registration Fees	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	345.00	345.00
7104	Non-Employee-Student Travel	(583.26)	(583.26)	0.00	0.00	0.00	0.00	(583.26)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(567.92)	(567.92)	0.00	0.00	0.00	0.00	(567.92)	0.00	0.00	567.92	567.92
710Z	Travel-Other	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(80.45)	(80.45)	0.00	0.00	0.00	0.00	(80.45)	0.00	0.00	322.45	322.45
7112	Research Supplies	(11,583.68)	(11,583.68)	0.00	0.00	0.00	0.00	(11,583.68)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,472.31)	(3,472.31)	0.00	386.15	0.00	386.15	(3,858.46)	0.00	0.00	3,472.31	3,472.31
7130	Printing and Copying	(8.10)	(8.10)	0.00	0.00	0.00	0.00	(8.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
7140	Postage	(73.67)	(73.67)	0.00	0.00	0.00	0.00	(73.67)	0.00	0.00	0.00	0.00
714000	Postage-General	(20.60)	(20.60)	0.00	0.00	0.00	0.00	(20.60)	0.00	0.00	20.60	20.60
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(828.00)	(828.00)	0.00	0.00	0.00	0.00	(828.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
7180	Telecommunications	(25.45)	(25.45)	0.00	0.00	0.00	0.00	(25.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	0.00	0.00	12.35	12.35
71CZ	Other Expenses-Deductions	15,146.00	15,146.00	0.00	0.00	0.00	0.00	15,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,460.14)**	**(2,460.14)**	**0.00**	**700.95**	**0.00**	**700.95**	**(3,161.09)**	**3,093.26**	**3,093.26**	**4,999.63**	**4,999.63**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,572.55)	(2,572.55)	0.00	0.00	0.00	0.00	(2,572.55)	2,572.55	2,572.55	550.00	550.00
Subtotal Account Pool: 72		**(2,572.55)**	**(2,572.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,572.55)**	**2,572.55**	**2,572.55**	**550.00**	**550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,151.68	22,151.68	0.00	0.00	0.00	0.00	22,151.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(21,190.22)	(21,190.22)	0.00	4,220.44	0.00	4,220.44	(25,410.66)	7,201.30	7,882.45	13,133.69	13,065.77
Subtotal Account Pool: 76		**961.46**	**961.46**	**0.00**	**4,220.44**	**0.00**	**4,220.44**	**(3,258.98)**	**7,201.30**	**7,882.45**	**13,133.69**	**13,065.77**
Total Fund: 193090		**13,812.40**	**13,812.40**	**0.00**	**13,812.39**	**0.00**	**13,812.39**	**0.01**	**28,238.52**	**28,919.67**	**42,830.23**	**42,762.31**
Fund: 193154 - Salmonella typhmurium Host Cell												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,296.00	34,296.00	0.00	0.00	0.00	0.00	34,296.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,036.27	2,036.27	0.00	2,036.27	(2,036.27)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,344.00	14,344.00	0.00	0.00	0.00	0.00	14,344.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.20	3,589.20	0.00	3,589.20	(3,589.20)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193154 - Salmonella typhmurium Host Cell												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,620.00	7,222.50	0.00	7,222.50	(7,222.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,060.00	0.00	3,060.00	(3,060.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**51,640.00**	**51,640.00**	**7,245.47**	**15,937.97**	**0.00**	**15,937.97**	**35,702.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,989.00	3,989.00	0.00	0.00	0.00	0.00	3,989.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	608.63	1,081.75	0.00	1,081.75	(1,081.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,989.00**	**3,989.00**	**608.63**	**1,081.75**	**0.00**	**1,081.75**	**2,907.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	27,371.00	27,371.00	0.00	0.00	0.00	0.00	27,371.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	150.23	0.00	150.23	(150.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	125.00	480.00	20.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,371.00**	**31,371.00**	**125.00**	**630.23**	**20.00**	**650.23**	**30,720.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,000.00	13,000.00	0.00	5,947.15	0.00	5,947.15	7,052.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,000.00**	**13,000.00**	**0.00**	**5,947.15**	**0.00**	**5,947.15**	**7,052.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,020.00	40,020.00	3,670.39	8,119.01	0.00	8,119.01	31,900.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40,020.00**	**40,020.00**	**3,670.39**	**8,119.01**	**0.00**	**8,119.01**	**31,900.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193154		**140,020.00**	**140,020.00**	**11,649.49**	**31,716.11**	**20.00**	**31,736.11**	**108,283.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,853.01	8,853.01	0.00	0.00	0.00	0.00	8,853.01	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,532.00)	(7,532.00)	0.00	0.00	0.00	0.00	(7,532.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(5,337.00)	(5,337.00)	0.00	0.00	0.00	0.00	(5,337.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,562.00	33,562.00	0.00	0.00	0.00	0.00	33,562.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,690.77)	(20,690.77)	0.00	0.00	0.00	0.00	(20,690.77)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,099.74)	(2,099.74)	0.00	0.00	0.00	0.00	(2,099.74)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,049.00	3,049.00	0.00	0.00	0.00	0.00	3,049.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	1,656.11	1,656.11	0.00	0.00	0.00	0.00	1,656.11	0.00	0.00	0.00	0.00
7111	Supplies	(18,129.16)	(18,129.16)	0.00	0.00	0.00	0.00	(18,129.16)	0.00	0.00	0.00	0.00
7140	Postage	(13.01)	(13.01)	0.00	0.00	0.00	0.00	(13.01)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(407.00)	(407.00)	0.00	0.00	0.00	0.00	(407.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,298.26	17,298.26	0.00	0.00	0.00	0.00	17,298.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8.42	8.42	0.00	0.00	0.00	0.00	8.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8.42**	**8.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**8.68**	**8.68**	**0.00**	**0.00**	**0.00**	**0.00**	**8.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTP0 - PI Thomas PISTOLE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	81.27	0.00	81.27	(81.27)	0.00	0.00	166.68	166.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	46.72	0.00	46.72	(46.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	130.00	721.00	0.00	721.00	(721.00)	240.00	240.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**130.00**	**973.99**	**0.00**	**973.99**	**(973.99)**	**240.00**	**240.00**	**166.68**	**166.68**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBTP0		**0.00**	**0.00**	**130.00**	**1,173.99**	**0.00**	**1,173.99**	**(1,173.99)**	**240.00**	**240.00**	**166.68**	**166.68**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.47	1,074.47
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,074.47**	**3,074.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.07	376.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.07**	**544.07**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,618.54**	**3,618.54**
Total Org: UBMITP		**232,789.65**	**243,362.81**	**13,717.67**	**130,232.94**	**20.00**	**130,252.94**	**113,109.87**	**89,647.56**	**90,328.71**	**82,479.83**	**82,411.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B042 - Miscellaneous Projects												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,898.00	1,898.00	0.00	0.00	0.00	0.00	1,898.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(46.45)	(46.45)	0.00	0.00	0.00	0.00	(46.45)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(898.50)	(898.50)	0.00	0.00	0.00	0.00	(898.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.05**	**72.05**	**0.00**	**0.00**	**0.00**	**0.00**	**72.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5.42	5.42	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5.42**	**5.42**	**0.00**	**0.00**	**0.00**	**0.00**	**5.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	139.00	139.00	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
7111	Supplies	(139.00)	(139.00)	0.00	0.00	0.00	0.00	(139.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(58.14)	0.00	0.00	58.14	0.00	58.14	(58.14)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	23.00	23.00
Subtotal Account Pool: 71		**(81.14)**	**(23.00)**	**0.00**	**58.14**	**0.00**	**58.14**	**(81.14)**	**0.00**	**0.00**	**23.00**	**23.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.39	19.39	0.00	0.00	0.00	0.00	19.39	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7.13)	(7.13)	0.00	18.02	0.00	18.02	(25.15)	0.00	0.00	7.13	7.13
Subtotal Account Pool: 76		**12.26**	**12.26**	**0.00**	**18.02**	**0.00**	**18.02**	**(5.76)**	**0.00**	**0.00**	**7.13**	**7.13**
Total Fund: 14B042		**8.59**	**66.73**	**0.00**	**76.16**	**0.00**	**76.16**	**(9.43)**	**0.00**	**0.00**	**30.13**	**30.13**
Fund: 14B142 - Samples Fecal Contamin												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B350 - IRC:Durham Research II												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,181.25)	(1,181.25)	0.00	0.00	0.00	0.00	(1,181.25)	1,181.25	1,181.25	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,028.77)	(7,028.77)	0.00	4,573.89	0.00	4,573.89	(11,602.66)	7,028.77	7,028.77	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	47.33	0.00	47.33	(47.33)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,110.00)	(1,110.00)	0.00	4,164.00	0.00	4,164.00	(5,274.00)	1,110.00	1,110.00	0.00	0.00
61SNWS	College Work Study	(54.38)	(54.38)	0.00	0.00	0.00	0.00	(54.38)	54.38	54.38	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,125.60**	**7,125.60**	**0.00**	**9,031.22**	**0.00**	**9,031.22**	**(1,905.62)**	**9,374.40**	**9,374.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B350 - IRC:Durham Research II												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(673.23)	(673.23)	0.00	409.20	0.00	409.20	(1,082.43)	673.23	673.23	0.00	0.00
Subtotal Account Pool: 65		**269.77**	**269.77**	**0.00**	**409.20**	**0.00**	**409.20**	**(139.43)**	**673.23**	**673.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,128.01)	(1,128.01)	0.00	2,742.88	0.00	2,742.88	(3,870.89)	1,128.01	1,128.01	0.00	0.00
717200	Other Professional Services-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(68.56)	(68.56)	0.00	207.05	0.00	207.05	(275.61)	68.56	68.56	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.06)	(8.06)	0.00	9.95	0.00	9.95	(18.01)	8.06	8.06	0.00	0.00
Subtotal Account Pool: 71		**3,725.37**	**3,725.37**	**0.00**	**2,959.88**	**0.00**	**2,959.88**	**765.49**	**1,274.63**	**1,274.63**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,719.00)	(3,719.00)	0.00	0.00	0.00	0.00	(3,719.00)	25,219.00	25,219.00	0.00	0.00
Subtotal Account Pool: 74		**(3,719.00)**	**(3,719.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,719.00)**	**25,219.00**	**25,219.00**	**0.00**	**0.00**
Total Fund: 14B350		**7,401.74**	**7,401.74**	**0.00**	**12,400.30**	**0.00**	**12,400.30**	**(4,998.56)**	**36,541.26**	**36,541.26**	**0.00**	**0.00**
Fund: 14B412 - Producing Nutrient Yeast												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.25	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	845.00	845.00	0.00	845.00	(845.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**7,550.00**	**846.25**	**846.25**	**0.00**	**846.25**	**6,703.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	634.00	0.00	0.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	85.42	85.42	0.00	85.42	(85.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**85.42**	**85.42**	**0.00**	**85.42**	**2,914.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	5,145.00	428.56	428.56	0.00	428.56	4,716.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**5,145.00**	**428.56**	**428.56**	**0.00**	**428.56**	**4,716.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B412		**0.00**	**16,329.00**	**1,360.23**	**1,360.23**	**0.00**	**1,360.23**	**14,968.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	4,644.68	4,644.68	0.00	0.00	0.00	0.00	4,644.68	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**4,644.68**	**4,644.68**	**0.00**	**0.00**	**0.00**	**0.00**	**4,644.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	355.32	355.32	0.00	0.00	0.00	0.00	355.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**355.32**	**355.32**	**0.00**	**0.00**	**0.00**	**0.00**	**355.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB042 - Animal Control Conference												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DB042 - Animal Control Conference												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWC0 - PI William CHESBRO												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3.93	0.00	3.93	(3.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**88.93**	**0.00**	**88.93**	**(88.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBWC0		**0.00**	**0.00**	**0.00**	**88.93**	**0.00**	**88.93**	**(88.93)**	**433.60**	**433.60**	**0.00**	**0.00**
Total Org: UBMIWC		**12,410.33**	**28,797.47**	**1,360.23**	**13,925.62**	**0.00**	**13,925.62**	**14,871.85**	**36,974.86**	**36,974.86**	**30.13**	**30.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAC - PI Andrew Cooper **Org Mgr: Cooper, Andrew B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U450 - Blue Fish Stock Assesment												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,936.02)	(6,936.02)	0.00	5,417.04	0.00	5,417.04	(12,353.06)	6,936.02	6,936.02	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,222.00	22,222.00	0.00	0.00	0.00	0.00	22,222.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,868.94	0.00	9,868.94	(9,868.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,285.98**	**15,285.98**	**0.00**	**15,285.98**	**0.00**	**15,285.98**	**0.00**	**6,936.02**	**6,936.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,249.30	2,249.30	0.00	2,193.89	0.00	2,193.89	55.41	2,739.70	2,739.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	828.99	0.00	828.99	(828.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,249.30**	**2,249.30**	**0.00**	**3,022.88**	**0.00**	**3,022.88**	**(773.58)**	**2,739.70**	**2,739.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	269.45	0.00	269.45	(269.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,800.00**	**1,800.00**	**0.00**	**269.45**	**0.00**	**269.45**	**1,530.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,834.06	4,834.06	0.00	4,644.60	0.00	4,644.60	189.46	2,418.94	2,418.94	0.00	0.00
Subtotal Account Pool: 76		**4,834.06**	**4,834.06**	**0.00**	**4,644.60**	**0.00**	**4,644.60**	**189.46**	**2,418.94**	**2,418.94**	**0.00**	**0.00**
Total Fund: 14U450		**24,169.34**	**24,169.34**	**0.00**	**23,222.91**	**0.00**	**23,222.91**	**946.43**	**12,094.66**	**12,094.66**	**0.00**	**0.00**
Total Org: UBNRAC		**24,169.34**	**24,169.34**	**0.00**	**23,222.91**	**0.00**	**23,222.91**	**946.43**	**12,094.66**	**12,094.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111389 - Undergrad Research Conference												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,744.41)	(1,744.41)	0.00	0.00	0.00	0.00	(1,744.41)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,368.33)	(1,368.33)	0.00	0.00	0.00	0.00	(1,368.33)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,760.89	1,760.89	0.00	0.00	0.00	0.00	1,760.89	0.00	0.00	2,484.11	2,484.11
710Z00	Travel-Other	3,869.09	3,869.09	0.00	0.00	0.00	0.00	3,869.09	0.00	0.00	0.00	0.00
711100	Supplies-General	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00	15.75	15.75
Subtotal Account Pool: 71		**11,351.49**	**11,351.49**	**0.00**	**0.00**	**0.00**	**0.00**	**11,351.49**	**0.00**	**0.00**	**2,499.86**	**2,499.86**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	5,375.00	5,375.00	0.00	0.00	0.00	0.00	5,375.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,129.50)	(3,129.50)	0.00	0.00	0.00	0.00	(3,129.50)	0.00	0.00	3,129.50	3,129.50
Subtotal Account Pool: 72		**2,245.50**	**2,245.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.50**	**0.00**	**0.00**	**3,129.50**	**3,129.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,232.85	6,232.85	0.00	0.00	0.00	0.00	6,232.85	0.00	0.00	5,242.15	5,242.15
Subtotal Account Pool: 74		**6,232.85**	**6,232.85**	**0.00**	**0.00**	**0.00**	**0.00**	**6,232.85**	**0.00**	**0.00**	**5,242.15**	**5,242.15**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(8,849.91)	(8,849.91)	0.00	0.00	0.00	0.00	(8,849.91)	8,849.91	8,849.91	0.00	0.00
Subtotal Account Pool: 7Z		**(8,849.91)**	**(8,849.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,849.91)**	**8,849.91**	**8,849.91**	**0.00**	**0.00**
Total Fund: 111389		**10,979.93**	**10,979.93**	**0.00**	**0.00**	**0.00**	**0.00**	**10,979.93**	**8,849.91**	**8,849.91**	**10,871.51**	**10,871.51**
Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,644.62)	(4,644.62)	0.00	0.00	0.00	0.00	(4,644.62)	4,644.62	4,644.62	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,677.22	0.00	6,677.22	(6,677.22)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,166.66)	(4,166.66)	0.00	0.00	0.00	0.00	(4,166.66)	2,564.00	2,564.00	1,602.66	1,602.66
614F10	Academic Administrator	(6,724.55)	(6,724.55)	0.00	0.00	0.00	0.00	(6,724.55)	6,724.55	6,724.55	0.00	0.00
Subtotal Account Pool: 61		**(15,535.83)**	**(15,535.83)**	**0.00**	**6,677.22**	**0.00**	**6,677.22**	**(22,213.05)**	**13,933.17**	**13,933.17**	**1,602.66**	**1,602.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,490.84)	(4,490.84)	0.00	346.80	0.00	346.80	(4,837.64)	4,490.84	4,490.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(344.86)	(344.86)	0.00	210.89	0.00	210.89	(555.75)	210.24	210.24	134.62	134.62
Subtotal Account Pool: 65		**(4,835.70)**	**(4,835.70)**	**0.00**	**557.69**	**0.00**	**557.69**	**(5,393.39)**	**4,701.08**	**4,701.08**	**134.62**	**134.62**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,854.30)	(3,854.30)	0.00	0.00	0.00	0.00	(3,854.30)	0.00	0.00	3,854.30	3,854.30
710400	Student or Non-Emp Travel	(2,378.03)	(2,378.03)	0.00	0.00	0.00	0.00	(2,378.03)	0.00	0.00	2,378.03	2,378.03
710410	Student or Non-Emp Travel-Lodging	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	252.00	252.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	45,397.00	45,397.00	0.00	0.00	0.00	0.00	45,397.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(50,000.00)	(20,509.30)	0.00	350.00	0.00	350.00	(20,859.30)	20,509.30	20,509.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,087.33)**	**28,403.37**	**0.00**	**350.00**	**0.00**	**350.00**	**28,053.37**	**20,509.30**	**20,509.30**	**6,484.33**	**6,484.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,288.00	7,288.00	0.00	1,972.08	0.00	1,972.08	5,315.92	10,080.47	10,177.38	2,137.62	2,137.62
Subtotal Account Pool: 76		**7,288.00**	**7,288.00**	**0.00**	**1,972.08**	**0.00**	**1,972.08**	**5,315.92**	**10,080.47**	**10,177.38**	**2,137.62**	**2,137.62**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,624.85	0.00	4,624.85	(4,624.85)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	21,138.00	0.00	21,138.00	(21,138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25,762.85**	**0.00**	**25,762.85**	**(25,762.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111481		**5,829.14**	**35,319.84**	**0.00**	**35,319.84**	**0.00**	**35,319.84**	**0.00**	**49,224.02**	**49,320.93**	**10,359.23**	**10,359.23**
Fund: 111482 - Marine Inst Bilateral Collaboration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,999.00	4,999.00	0.00	0.00	0.00	0.00	4,999.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	(1,282.14)	(1,282.14)	0.00	0.00	0.00	0.00	(1,282.14)	1,282.14	1,282.14	0.00	0.00
710400	Student or Non-Emp Travel	(1,062.69)	(1,062.69)	0.00	0.00	0.00	0.00	(1,062.69)	1,062.69	1,062.69	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(5,468.75)	(5,468.75)	0.00	0.00	0.00	0.00	(5,468.75)	0.00	0.00	5,468.75	5,468.75
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(12,000.00)	0.00	0.00	0.00	12,000.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,352.54)	(1,352.54)	0.00	0.00	0.00	0.00	(1,352.54)	0.00	0.00	1,352.54	1,352.54
719005	Business Meals-Group or Class Meals	(804.74)	(804.74)	0.00	0.00	0.00	0.00	(804.74)	804.74	804.74	0.00	0.00
Subtotal Account Pool: 71		**(1,969.86)**	**10,030.14**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**(1,969.86)**	**3,149.57**	**3,149.57**	**6,821.29**	**6,821.29**
Total Fund: 111482		**3,029.14**	**15,029.14**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**3,029.14**	**3,149.57**	**3,149.57**	**6,821.29**	**6,821.29**
Fund: 111485 - Wild & Escaped Cultures Salmon												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(51,080.88)	(51,080.88)	0.00	12,063.66	0.00	12,063.66	(63,144.54)	34,735.38	34,735.38	16,345.50	16,345.50
611NZ0	Faculty Unallocated Budget(BudOnly)	39,380.00	39,380.00	0.00	0.00	0.00	0.00	39,380.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,588.94	6,302.79	0.00	6,302.79	(6,302.79)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,140.00	30,140.00	0.00	0.00	0.00	0.00	30,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,439.12**	**18,439.12**	**2,588.94**	**18,366.45**	**0.00**	**18,366.45**	**72.67**	**34,735.38**	**34,735.38**	**16,345.50**	**16,345.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,938.70	6,938.70	0.00	4,885.78	0.00	4,885.78	2,052.92	13,720.46	13,720.46	6,047.84	6,047.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.47	529.44	0.00	529.44	(529.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,938.70**	**6,938.70**	**217.47**	**5,415.22**	**0.00**	**5,415.22**	**1,523.48**	**13,720.46**	**13,720.46**	**6,047.84**	**6,047.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111485 - Wild & Escaped Cultures Salmon												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(523.50)	(523.50)	0.00	1,377.27	0.00	1,377.27	(1,900.77)	0.00	0.00	523.50	523.50
711100	Supplies-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,155.00	9,155.00	0.00	0.00	0.00	0.00	9,155.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,301.64)	(7,301.64)	0.00	0.00	0.00	0.00	(7,301.64)	4,034.40	4,034.40	3,267.24	3,267.24
713000	Printing & Copying-General	(37.04)	(37.04)	0.00	0.00	0.00	0.00	(37.04)	0.00	0.00	37.04	37.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(478.83)	(478.83)	0.00	0.00	0.00	0.00	(478.83)	342.67	342.67	136.16	136.16
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(44.03)	(44.03)	0.00	0.00	0.00	0.00	(44.03)	42.92	42.92	1.11	1.11
Subtotal Account Pool: 71		**20,759.96**	**20,759.96**	**0.00**	**1,377.27**	**0.00**	**1,377.27**	**19,382.69**	**4,429.99**	**4,429.99**	**3,965.05**	**3,965.05**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	88,100.54	0.00	83,677.26	4,423.28	88,100.54	0.00	56,899.46	56,899.46	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**88,100.54**	**0.00**	**83,677.26**	**4,423.28**	**88,100.54**	**0.00**	**56,899.46**	**56,899.46**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,831.11	32,831.11	1,290.96	11,573.17	0.00	11,573.17	21,257.94	35,048.60	35,048.60	11,861.29	11,861.29
Subtotal Account Pool: 76		**32,831.11**	**32,831.11**	**1,290.96**	**11,573.17**	**0.00**	**11,573.17**	**21,257.94**	**35,048.60**	**35,048.60**	**11,861.29**	**11,861.29**
Total Fund: 111485		**78,968.89**	**167,069.43**	**4,097.37**	**120,409.37**	**4,423.28**	**124,832.65**	**42,236.78**	**144,833.89**	**144,833.89**	**38,219.68**	**38,219.68**
Fund: 111544 - Electronic Logbook System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,042.00	6,042.00	0.00	0.00	0.00	0.00	6,042.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(6,724.55)	(6,724.55)	0.00	2,995.68	0.00	2,995.68	(9,720.23)	6,724.55	6,724.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,317.45**	**4,317.45**	**0.00**	**2,995.68**	**0.00**	**2,995.68**	**1,321.77**	**6,724.55**	**6,724.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.20)	(1.20)	0.00	1,213.24	0.00	1,213.24	(1,214.44)	2,656.20	2,656.20	0.00	0.00
Subtotal Account Pool: 65		**(1.20)**	**(1.20)**	**0.00**	**1,213.24**	**0.00**	**1,213.24**	**(1,214.44)**	**2,656.20**	**2,656.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,035.40)	(17,035.40)	0.00	0.00	0.00	0.00	(17,035.40)	0.00	0.00	17,035.40	17,035.40
717200	Other Professional Services-General	(20,000.00)	(16,000.00)	0.00	7,000.00	0.00	7,000.00	(23,000.00)	11,000.00	11,000.00	5,000.00	5,000.00
Subtotal Account Pool: 71		**(17,035.40)**	**(13,035.40)**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(20,035.40)**	**11,000.00**	**11,000.00**	**22,035.40**	**22,035.40**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,932.81	2,932.81	0.00	2,914.32	0.00	2,914.32	18.49	5,298.99	5,298.99	5,729.20	5,729.20
Subtotal Account Pool: 76		**2,932.81**	**2,932.81**	**0.00**	**2,914.32**	**0.00**	**2,914.32**	**18.49**	**5,298.99**	**5,298.99**	**5,729.20**	**5,729.20**
Total Fund: 111544		**10,213.66**	**14,213.66**	**0.00**	**14,123.24**	**0.00**	**14,123.24**	**90.42**	**25,679.74**	**25,679.74**	**27,764.60**	**27,764.60**

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111611 - Monitoring Marine Protected Areas												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(51,588.63)	(51,588.63)	0.00	1,998.27	0.00	1,998.27	(53,586.90)	51,588.63	51,588.63	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,922.00	69,922.00	0.00	0.00	0.00	0.00	69,922.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	16,855.58	0.00	16,855.58	(16,855.58)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,791.92)	(4,791.92)	0.00	0.00	0.00	0.00	(4,791.92)	4,791.92	4,791.92	0.00	0.00
613N30	Graduate Research Assistant	(24,000.00)	(24,000.00)	0.00	6,282.08	0.00	6,282.08	(30,282.08)	24,000.00	24,000.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	6,432.91	0.00	6,432.91	(6,432.91)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,750.00	60,750.00	0.00	0.00	0.00	0.00	60,750.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,600.00)	(7,600.00)	0.00	18,784.68	0.00	18,784.68	(26,384.68)	7,600.00	7,600.00	0.00	0.00
615F10	PAT	(4,770.20)	(4,770.20)	1,774.38	4,972.85	0.00	4,972.85	(9,743.05)	4,770.20	4,770.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,200.00)	(3,200.00)	0.00	6,529.01	0.00	6,529.01	(9,729.01)	3,200.00	3,200.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(2,297.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,603.00)	(4,603.00)	0.00	4,130.50	0.00	4,130.50	(8,733.50)	4,603.00	4,603.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,120.15	0.00	1,120.15	(1,120.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,568.25**	**66,568.25**	**(523.37)**	**67,108.03**	**0.00**	**67,108.03**	**(539.78)**	**100,553.75**	**100,553.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,841.27	7,841.27	718.61	3,035.23	0.00	3,035.23	4,806.04	22,261.73	22,261.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,278.56)	(1,278.56)	(193.02)	3,325.22	0.00	3,325.22	(4,603.78)	1,278.56	1,278.56	0.00	0.00
Subtotal Account Pool: 65		**6,562.71**	**6,562.71**	**525.59**	**6,360.45**	**0.00**	**6,360.45**	**202.26**	**23,540.29**	**23,540.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(417.02)	(417.02)	0.00	863.16	0.00	863.16	(1,280.18)	417.02	417.02	0.00	0.00
710100	Out-of-State Travel	(2,650.09)	(2,650.09)	0.00	621.00	0.00	621.00	(3,271.09)	2,650.09	2,650.09	0.00	0.00
710200	Foreign Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,140.40)	(1,140.40)	0.00	1,312.97	0.00	1,312.97	(2,453.37)	1,140.40	1,140.40	0.00	0.00
711100	Supplies-General	(4,725.90)	(4,725.90)	0.00	1,829.07	0.00	1,829.07	(6,554.97)	345.90	4,725.90	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,430.85)	(1,430.85)	0.00	0.00	0.00	0.00	(1,430.85)	1,430.85	1,430.85	0.00	0.00
7112	Research Supplies	29,100.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,801.62)	(22,801.62)	0.00	5,467.43	0.00	5,467.43	(28,269.05)	22,801.62	22,801.62	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(383.37)	(383.37)	0.00	0.00	0.00	0.00	(383.37)	383.37	383.37	0.00	0.00
716000	Maintenance & Repairs-General	(3,676.00)	(3,676.00)	0.00	110.65	0.00	110.65	(3,786.65)	3,676.00	3,676.00	0.00	0.00
717200	Other Professional Services-General	(10,217.00)	(6,175.00)	0.00	4,295.00	0.00	4,295.00	(10,470.00)	6,175.00	6,175.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	24,134.00	24,134.00	0.00	0.00	0.00	0.00	24,134.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,991.75**	**17,033.75**	**0.00**	**14,645.28**	**0.00**	**14,645.28**	**2,388.47**	**39,020.25**	**43,400.25**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(15,159.30)	(15,159.30)	0.00	7,471.75	0.00	7,471.75	(22,631.05)	15,159.30	15,159.30	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(4,383.50)	(4,383.50)	0.00	0.00	0.00	0.00	(4,383.50)	4,383.50	4,383.50	0.00	0.00
Subtotal Account Pool: 72		**3,557.20**	**3,557.20**	**0.00**	**7,471.75**	**0.00**	**7,471.75**	**(3,914.55)**	**19,542.80**	**19,542.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111611 - Monitoring Marine Protected Areas												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,862.57	7,862.57	0.00	4,542.82	0.00	4,542.82	3,319.75	66,517.43	62,137.43	0.00	0.00
Subtotal Account Pool: 74		**2,862.57**	**7,862.57**	**0.00**	**4,542.82**	**0.00**	**4,542.82**	**3,319.75**	**66,517.43**	**62,137.43**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,100.17	39,100.17	1.03	40,532.26	0.00	40,532.26	(1,432.09)	71,521.15	76,846.83	0.00	0.00
Subtotal Account Pool: 76		**39,100.17**	**39,100.17**	**1.03**	**40,532.26**	**0.00**	**40,532.26**	**(1,432.09)**	**71,521.15**	**76,846.83**	**0.00**	**0.00**
Total Fund: 111611		**131,642.65**	**140,684.65**	**3.25**	**140,660.59**	**0.00**	**140,660.59**	**24.06**	**320,695.67**	**326,021.35**	**0.00**	**0.00**
Fund: 111612 - Sub: Monitoring Protected Areas												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	(100,000.00)	(100,000.00)	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Fund: 111612		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,500.00**	**106,500.00**	**0.00**	**0.00**
Fund: 111719 - Monitor Marine Areas: Rosenberg												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	19,518.17	0.00	19,518.17	(19,518.17)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,650.06	0.00	12,650.06	(12,650.06)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,999.00	63,999.00	0.00	0.00	0.00	0.00	63,999.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	7,035.76	7,035.76	0.00	7,035.76	(7,035.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,999.00**	**63,999.00**	**7,035.76**	**39,203.99**	**0.00**	**39,203.99**	**24,795.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,150.00	2,150.00	0.00	7,904.87	0.00	7,904.87	(5,754.87)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	591.00	591.00	0.00	591.00	(591.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,150.00**	**2,150.00**	**591.00**	**8,495.87**	**0.00**	**8,495.87**	**(6,345.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,594.97	0.00	1,594.97	(1,594.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	307.25	0.00	307.25	(307.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,572.62	951.62	0.00	951.62	(951.62)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,685.00	19,685.00	0.00	0.00	0.00	0.00	19,685.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,182.60	3,182.60	0.00	3,182.60	(3,182.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,685.00**	**21,685.00**	**4,755.22**	**6,036.44**	**0.00**	**6,036.44**	**15,648.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111719 - Monitor Marine Areas: Rosenberg												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	24,210.00	24,210.00	0.00	0.00	0.00	0.00	24,210.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,918.70	0.00	6,918.70	(6,918.70)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	5,736.25	0.00	5,736.25	(5,736.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**24,210.00**	**24,210.00**	**0.00**	**12,654.95**	**0.00**	**12,654.95**	**11,555.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,404.00	40,404.00	5,695.71	24,718.67	0.00	24,718.67	15,685.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40,404.00**	**40,404.00**	**5,695.71**	**24,718.67**	**0.00**	**24,718.67**	**15,685.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111719		**152,448.00**	**152,448.00**	**18,077.69**	**91,109.92**	**0.00**	**91,109.92**	**61,338.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111770 - American 19th Century Whaling												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	8,764.00	8,764.00	0.00	0.00	0.00	0.00	8,764.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	164.19	164.19	0.00	164.19	(164.19)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	7.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	5,480.94	5,480.94	0.00	5,480.94	(5,480.94)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,092.00	0.00	4,092.00	(4,092.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,764.00**	**8,764.00**	**5,652.13**	**9,822.13**	**0.00**	**9,822.13**	**(1,058.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	736.00	736.00	0.00	0.00	0.00	0.00	736.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	474.79	474.79	0.00	474.79	(474.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**736.00**	**736.00**	**474.79**	**474.79**	**0.00**	**474.79**	**261.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,135.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	217.59	0.00	217.59	(217.59)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,135.00**	**11,135.00**	**0.00**	**10,437.59**	**0.00**	**10,437.59**	**697.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,365.00	5,365.00	1,593.00	5,390.97	0.00	5,390.97	(25.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,365.00**	**5,365.00**	**1,593.00**	**5,390.97**	**0.00**	**5,390.97**	**(25.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111770		**26,000.00**	**26,000.00**	**7,719.92**	**26,125.48**	**0.00**	**26,125.48**	**(125.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B306 - Control Inflammation/Cancer												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,650.00)	(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	0.00	0.00	3,650.00	3,650.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,820.00	82,820.00	0.00	0.00	0.00	0.00	82,820.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
613N30	Graduate Research Assistant	(46,900.00)	(46,900.00)	0.00	3,951.45	0.00	3,951.45	(50,851.45)	24,000.00	24,000.00	22,900.00	22,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,582.00	75,582.00	0.00	0.00	0.00	0.00	75,582.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(21,667.20)	(21,667.20)	0.00	9,600.02	0.00	9,600.02	(31,267.22)	15,795.20	15,795.20	5,872.00	5,872.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,271.46)	(29,271.46)	0.00	0.00	0.00	0.00	(29,271.46)	26,397.09	26,397.09	2,874.37	2,874.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,898.77)	(11,898.77)	0.00	0.00	0.00	0.00	(11,898.77)	0.00	0.00	11,898.77	11,898.77
61SNSH	Student Labor	(7,010.06)	(7,010.06)	0.00	288.00	0.00	288.00	(7,298.06)	0.00	0.00	7,010.06	7,010.06
61SNZ0	Student Labor Unallocated(Bud Only)	9,226.00	9,226.00	0.00	0.00	0.00	0.00	9,226.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,730.51**	**46,730.51**	**0.00**	**13,839.47**	**0.00**	**13,839.47**	**32,891.04**	**66,692.29**	**66,692.29**	**54,205.20**	**54,205.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,250.57	23,250.57	0.00	0.00	0.00	0.00	23,250.57	0.00	0.00	2,119.43	2,119.43
65YP10	Nonstatus Benefit Distr (Fica)	(4,466.01)	(4,466.01)	0.00	806.36	0.00	806.36	(5,272.37)	3,500.76	3,500.76	965.25	965.25
Subtotal Account Pool: 65		**18,784.56**	**18,784.56**	**0.00**	**806.36**	**0.00**	**806.36**	**17,978.20**	**3,500.76**	**3,500.76**	**3,084.68**	**3,084.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population												
Account Pool: 71 - Support												
710000	In-State Travel	(307.89)	(307.89)	0.00	53.05	0.00	53.05	(360.94)	307.89	307.89	0.00	0.00
710100	Out-of-State Travel	(2,202.79)	(2,202.79)	0.00	2,516.23	0.00	2,516.23	(4,719.02)	238.20	238.20	1,964.59	1,964.59
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(22,345.02)	(22,345.02)	0.00	6,567.20	0.00	6,567.20	(28,912.22)	9,541.60	9,541.60	12,803.42	12,803.42
710300	Conference Registration Fees	(28,358.86)	(28,358.86)	0.00	0.00	0.00	0.00	(28,358.86)	10,726.36	10,726.36	17,632.50	17,632.50
710310	Workshop Registration Fees	(59,030.00)	(59,030.00)	0.00	0.00	0.00	0.00	(59,030.00)	59,030.00	59,030.00	0.00	0.00
710400	Student or Non-Emp Travel	(42,220.28)	(42,220.28)	0.00	222.99	0.00	222.99	(42,443.27)	17,209.06	17,209.06	25,011.22	25,011.22
710410	Student or Non-Emp Travel-Lodging	(5,784.00)	(5,784.00)	0.00	0.00	0.00	0.00	(5,784.00)	5,784.00	5,784.00	0.00	0.00
710Z	Travel-Other	122,500.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(30,377.86)	(30,377.86)	0.00	0.00	0.00	0.00	(30,377.86)	377.86	377.86	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(709.95)	(709.95)	0.00	107.85	0.00	107.85	(817.80)	395.45	395.45	314.50	314.50
711126	Supplies-Photographic Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	185.00	185.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,265.25	0.00	2,265.25	(2,265.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,699.88)	(2,699.88)	0.00	614.45	0.00	614.45	(3,314.33)	1,508.68	1,508.68	1,191.20	1,191.20
713000	Printing & Copying-General	(14,826.00)	(14,826.00)	0.00	0.00	0.00	0.00	(14,826.00)	13,076.00	13,076.00	1,750.00	1,750.00
713005	Printing & Copying-Campus	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
713030	Printing & Copying-Off Campus	(8.01)	(8.01)	0.00	0.00	0.00	0.00	(8.01)	8.01	8.01	0.00	0.00
714010	Postage-Off Campus Mail Services	(54.33)	(54.33)	0.00	0.00	0.00	0.00	(54.33)	54.33	54.33	0.00	0.00
714025	Postage-Direct Mail	(5.34)	(5.34)	0.00	0.00	0.00	0.00	(5.34)	5.34	5.34	0.00	0.00
7172	Other Professional Services	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(60,428.42)	(59,873.71)	0.00	0.00	0.00	0.00	(59,873.71)	28,615.65	28,615.65	31,258.06	31,258.06
717210	Oth Prof Ser-Honoraria	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(688.84)	(688.84)	0.00	0.00	0.00	0.00	(688.84)	414.25	414.25	274.59	274.59
718002	Telecom-Fixed (Basic Phone Service)	(186.16)	(186.16)	0.00	345.38	0.00	345.38	(531.54)	186.16	186.16	0.00	0.00
718008	Telecom-Internet Services	(131.70)	(131.70)	0.00	0.00	0.00	0.00	(131.70)	131.70	131.70	0.00	0.00
718014	Telecom-Telephone Equipment	(855.30)	(855.30)	0.00	0.00	0.00	0.00	(855.30)	855.30	855.30	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.94)	(17.94)	0.00	10.32	0.00	10.32	(28.26)	17.94	17.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(511.12)	(511.12)	0.00	0.00	0.00	0.00	(511.12)	316.68	316.68	194.44	194.44
719015	Business Meals-Recruiting Meals	(478.00)	(478.00)	0.00	0.00	0.00	0.00	(478.00)	0.00	0.00	478.00	478.00
719200	Employee Recruiting-General	(2,396.00)	(2,396.00)	0.00	0.00	0.00	0.00	(2,396.00)	0.00	0.00	2,396.00	2,396.00
71CZ	Other Expenses-Deductions	70,285.00	70,285.00	0.00	0.00	0.00	0.00	70,285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,153.69)**	**(1,598.98)**	**0.00**	**12,702.72**	**0.00**	**12,702.72**	**(14,301.70)**	**154,115.46**	**154,115.46**	**95,268.52**	**95,268.52**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
721125	Asstship-Grad TW Summer	(1,973.00)	(1,973.00)	0.00	0.00	0.00	0.00	(1,973.00)	0.00	0.00	1,973.00	1,973.00
721155	Asstship-Tuition Waiver	(22,994.80)	(22,994.80)	0.00	1,011.00	0.00	1,011.00	(24,005.80)	9,341.80	9,341.80	13,653.00	13,653.00
722300	Other Financial Aid	(5,092.00)	(5,092.00)	0.00	0.00	0.00	0.00	(5,092.00)	0.00	0.00	5,092.00	5,092.00
722310	Other Financial Aid-Misc Dept Schol	(14,124.50)	(14,124.50)	0.00	0.00	0.00	0.00	(14,124.50)	14,124.50	14,124.50	0.00	0.00
Subtotal Account Pool: 72		**(15,184.30)**	**(15,184.30)**	**0.00**	**1,011.00**	**0.00**	**1,011.00**	**(16,195.30)**	**23,466.30**	**23,466.30**	**20,718.00**	**20,718.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	603,750.00	603,750.00	0.00	0.00	0.00	0.00	603,750.00	0.00	0.00	0.00	0.00
730000	Subcontracts	(301,935.00)	(301,935.00)	0.00	0.00	0.00	0.00	(301,935.00)	0.00	0.00	301,935.00	301,935.00
730001	Subcontracts 01	(290,165.00)	(290,165.00)	0.00	0.00	0.00	0.00	(290,165.00)	0.00	0.00	359,165.00	359,165.00
730002	Subcontracts 02	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
730003	Subcontracts 03	(30,000.00)	(28,740.58)	0.00	1,247.67	0.00	1,247.67	(29,988.25)	28,740.58	28,740.58	0.00	0.00
Subtotal Account Pool: 73		**(23,350.00)**	**(22,090.58)**	**0.00**	**1,247.67**	**0.00**	**1,247.67**	**(23,338.25)**	**33,740.58**	**33,740.58**	**661,100.00**	**661,100.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	79,467.00	79,467.00	0.00	0.00	0.00	0.00	79,467.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(72,247.08)	(72,247.08)	0.00	4,253.88	0.00	4,253.88	(76,500.96)	(28,895.93)	(28,256.87)	91,503.95	91,503.95
Subtotal Account Pool: 76		**7,219.92**	**7,219.92**	**0.00**	**4,253.88**	**0.00**	**4,253.88**	**2,966.04**	**(28,895.93)**	**(28,256.87)**	**91,503.95**	**91,503.95**
Total Fund: 14N050		**32,047.00**	**33,861.13**	**0.00**	**33,861.10**	**0.00**	**33,861.10**	**0.03**	**252,619.46**	**253,258.52**	**925,880.35**	**925,880.35**
Fund: 14N281 - History of Marine Animal												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,005.59	0.00	6,005.59	(6,005.59)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,588.93	2,588.93	0.00	2,588.93	(2,588.93)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	2,298.62	0.00	2,298.62	(2,298.62)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,908.40	8,110.70	0.00	8,110.70	(8,110.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	20,749.26	0.00	20,749.26	(20,749.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,000.00**	**50,000.00**	**4,497.33**	**39,753.10**	**0.00**	**39,753.10**	**10,246.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	772.90	5,717.10	0.00	5,717.10	(5,717.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.47	1,960.37	0.00	1,960.37	(1,960.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**990.37**	**7,677.47**	**0.00**	**7,677.47**	**(7,677.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	316.16	2,846.81	0.00	2,846.81	(2,846.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(10,150.99)	(10,150.99)	1,434.56	9,772.55	0.00	9,772.55	(19,923.54)	10,150.99	10,150.99	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	806.14	1,517.84	0.00	1,517.84	(1,517.84)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	191.70	0.00	191.70	(191.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	101,520.00	101,520.00	0.00	0.00	0.00	0.00	101,520.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	687.00	3,095.95	0.00	3,095.95	(3,095.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.81	0.00	18.81	(18.81)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.34	246.70	0.00	246.70	(246.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.57	7.98	0.00	7.98	(7.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,092.83	0.00	1,092.83	(1,092.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**156,369.01**	**156,369.01**	**3,295.77**	**22,881.17**	**0.00**	**22,881.17**	**133,487.84**	**10,150.99**	**10,150.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N281 - History of Marine Animal												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,000.00**	**20,000.00**	**5,000.00**	**5,348.50**	**0.00**	**5,348.50**	**14,651.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	485,000.00	625,000.00	10,030.00	369,360.00	0.00	369,360.00	255,640.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	5,649.41	5,965.06	19,046.69	25,011.75	(25,011.75)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	11,470.00	11,470.00	(11,470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**485,000.00**	**625,000.00**	**15,679.41**	**375,325.06**	**30,516.69**	**405,841.75**	**219,158.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,957.35	33,957.35	2,067.51	11,348.99	0.00	11,348.99	22,608.36	0.00	1,522.65	0.00	0.00
Subtotal Account Pool: 76		**33,957.35**	**33,957.35**	**2,067.51**	**11,348.99**	**0.00**	**11,348.99**	**22,608.36**	**0.00**	**1,522.65**	**0.00**	**0.00**
Total Fund: 14N281		**745,326.36**	**885,326.36**	**31,530.39**	**462,334.29**	**30,516.69**	**492,850.98**	**392,475.38**	**10,150.99**	**11,673.64**	**0.00**	**0.00**
Fund: 14U401 - Control Inflammation/Cancer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,306.00	182,306.00	0.00	51,444.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,306.00**	**182,306.00**	**0.00**	**51,444.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,306.00**	**182,306.00**	**0.00**	**51,444.00**
Fund: 14U450 - Blue Fish Stock Assesment												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U450 - Blue Fish Stock Assesment												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U462 - Immune Mechanism Controlling Inflam												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,313.57	0.00	10,313.57	(10,313.57)	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	6,000.04	0.00	6,000.04	(6,000.04)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	1,232.00	0.00	1,232.00	(1,232.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**21,545.61**	**0.00**	**21,545.61**	**(21,545.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,926.27	0.00	4,926.27	(4,926.27)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5,430.27**	**0.00**	**5,430.27**	**(5,430.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(82.38)	(82.38)	0.00	0.00	0.00	0.00	(82.38)	82.38	82.38	0.00	0.00
710400	Student or Non-Emp Travel	(1,687.00)	(1,687.00)	0.00	0.00	0.00	0.00	(1,687.00)	1,687.00	1,687.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	(2,963.54)	(2,963.54)	0.00	0.00	0.00	0.00	(2,963.54)	2,963.54	2,963.54	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(1,148.09)	(1,148.09)	0.00	0.00	0.00	0.00	(1,148.09)	1,148.09	1,148.09	0.00	0.00
711100	Supplies-General	(22.93)	(22.93)	0.00	0.00	0.00	0.00	(22.93)	22.93	22.93	0.00	0.00
7112	Research Supplies	26,058.00	26,058.00	0.00	0.00	0.00	0.00	26,058.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	24,891.96	0.00	24,891.96	(24,891.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,268.56)	(2,268.56)	0.00	0.00	0.00	0.00	(2,268.56)	2,268.56	2,268.56	0.00	0.00
719005	Business Meals-Group or Class Meals	(172.50)	(159.80)	0.00	0.00	0.00	0.00	(159.80)	159.80	159.80	0.00	0.00
719015	Business Meals-Recruiting Meals	(489.55)	(489.55)	0.00	0.00	0.00	0.00	(489.55)	489.55	489.55	0.00	0.00
Subtotal Account Pool: 71		**17,223.45**	**17,236.15**	**0.00**	**24,891.96**	**0.00**	**24,891.96**	**(7,655.81)**	**8,821.85**	**8,821.85**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	200,000.00	200,000.00	0.00	149,733.02	0.00	149,733.02	50,266.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**200,000.00**	**200,000.00**	**0.00**	**149,733.02**	**0.00**	**149,733.02**	**50,266.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,053.54	8,053.54	0.00	23,376.89	0.00	23,376.89	(15,323.35)	3,082.57	3,933.46	0.00	0.00
Subtotal Account Pool: 76		**8,053.54**	**8,053.54**	**0.00**	**23,376.89**	**0.00**	**23,376.89**	**(15,323.35)**	**3,082.57**	**3,933.46**	**0.00**	**0.00**
Total Fund: 14U462		**225,276.99**	**225,289.69**	**0.00**	**224,977.75**	**0.00**	**224,977.75**	**311.94**	**11,904.42**	**12,755.31**	**0.00**	**0.00**
Fund: 14U467 - Integrated Oceans Management												

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U467 - Integrated Oceans Management												
Account Pool: 71 - Support												
717000	Consulting-General	17,391.00	17,391.00	0.00	0.00	0.00	0.00	17,391.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,936.87)	(3,910.04)	0.00	10,028.26	0.00	10,028.26	(13,938.30)	3,910.04	3,910.04	0.00	0.00
Subtotal Account Pool: 71		**3,454.13**	**13,480.96**	**0.00**	**10,028.26**	**0.00**	**10,028.26**	**3,452.70**	**3,910.04**	**3,910.04**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	3,452.70	3,452.70	0.00	3,452.70	(3,452.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**3,452.70**	**3,452.70**	**0.00**	**3,452.70**	**(3,452.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,022.50	2,022.50	517.90	2,022.14	0.00	2,022.14	0.36	586.50	586.50	0.00	0.00
Subtotal Account Pool: 76		**2,022.50**	**2,022.50**	**517.90**	**2,022.14**	**0.00**	**2,022.14**	**0.36**	**586.50**	**586.50**	**0.00**	**0.00**
Total Fund: 14U467		**5,476.63**	**15,503.46**	**3,970.60**	**15,503.10**	**0.00**	**15,503.10**	**0.36**	**4,496.54**	**4,496.54**	**0.00**	**0.00**
Fund: 14U472 - COBRE Mass Spect Match												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	125,000.00	125,000.00	0.00	123,937.00	0.00	123,937.00	1,063.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**125,000.00**	**125,000.00**	**0.00**	**123,937.00**	**0.00**	**123,937.00**	**1,063.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U472		**125,000.00**	**125,000.00**	**0.00**	**123,937.00**	**0.00**	**123,937.00**	**1,063.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U504 - COBRE Immune Mechanisms												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	14,356.77	14,356.77	0.00	14,356.77	(14,356.77)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,287.00	82,287.00	0.00	0.00	0.00	0.00	82,287.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,411.00	5,411.00	0.00	5,411.00	(5,411.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	11,919.46	11,919.46	0.00	11,919.46	(11,919.46)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,275.77	7,275.77	0.00	7,275.77	(7,275.77)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	6,543.68	6,543.68	0.00	6,543.68	(6,543.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,287.00**	**82,287.00**	**45,506.68**	**45,506.68**	**0.00**	**45,506.68**	**36,780.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,946.00	38,946.00	13,587.16	13,587.16	0.00	13,587.16	25,358.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,004.19	1,004.19	0.00	1,004.19	(1,004.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,946.00**	**38,946.00**	**14,591.35**	**14,591.35**	**0.00**	**14,591.35**	**24,354.65**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U504 - COBRE Immune Mechanisms												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	241.67	0.00	241.67	(241.67)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,398.98	1,647.38	0.00	1,647.38	(1,647.38)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,245.48	0.00	1,245.48	(1,245.48)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	900.72	0.00	900.72	(900.72)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	949.95	949.95	0.00	949.95	(949.95)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.79	0.00	30.79	(30.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,949.14	4,949.14	0.00	4,949.14	(4,949.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	94.85	2,057.87	0.00	2,057.87	(2,057.87)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	53.39	183.95	0.00	183.95	(183.95)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	50.86	50.86	0.00	50.86	(50.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,497.17**	**12,257.81**	**0.00**	**12,257.81**	**(12,257.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	17,346.67	17,346.67	(17,346.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**17,346.67**	**17,346.67**	**(17,346.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	54,554.00	54,554.00	30,417.76	32,560.09	0.00	32,560.09	21,993.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**54,554.00**	**54,554.00**	**30,417.76**	**32,560.09**	**0.00**	**32,560.09**	**21,993.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U504		**175,787.00**	**175,787.00**	**98,012.96**	**104,915.93**	**17,346.67**	**122,262.60**	**53,524.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation/Cancer												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	1,250.00	4,450.16	0.00	4,450.16	(9,250.16)	4,800.00	4,800.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(149.00)	(149.00)	0.00	597.81	0.00	597.81	(746.81)	149.00	149.00	0.00	0.00
Subtotal Account Pool: 61		**(4,949.00)**	**(4,949.00)**	**1,250.00**	**5,232.97**	**0.00**	**5,232.97**	**(10,181.97)**	**4,949.00**	**4,949.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(393.59)	(393.59)	105.00	373.82	0.00	373.82	(767.41)	393.59	393.59	0.00	0.00
Subtotal Account Pool: 65		**(393.59)**	**(393.59)**	**105.00**	**373.82**	**0.00**	**373.82**	**(767.41)**	**393.59**	**393.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C231 - Control Inflammation/Cancer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.88	0.00	56.88	(56.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,393.00)	(1,393.00)	0.00	(943.63)	0.00	(943.63)	(449.37)	1,393.00	1,393.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(140.00)	(140.00)	0.00	(659.00)	0.00	(659.00)	519.00	140.00	140.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	198.76	198.76	0.00	198.76	(198.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,688.49)	(6,688.49)	0.00	101.54	0.00	101.54	(6,790.03)	6,688.49	6,688.49	0.00	0.00
711146	Supplies-Laboratory	(9,611.23)	(9,611.23)	0.00	0.00	0.00	0.00	(9,611.23)	9,611.23	9,611.23	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,412.95)	(1,412.95)	0.00	0.00	0.00	0.00	(1,412.95)	1,412.95	1,412.95	0.00	0.00
711200	Research Supplies	(21,659.38)	(21,658.78)	5,270.01	18,305.41	0.00	18,305.41	(39,964.19)	21,658.78	21,658.78	0.00	0.00
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	108.20	0.00	108.20	(138.20)	30.00	30.00	0.00	0.00
713005	Printing & Copying-Campus	(331.10)	(331.10)	0.00	0.00	0.00	0.00	(331.10)	331.10	331.10	0.00	0.00
714030	Postage-Express Mail	(28.33)	(28.33)	0.00	0.00	0.00	0.00	(28.33)	28.33	28.33	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1.39	0.00	1.39	(1.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(176.45)	(176.45)	0.00	185.90	0.00	185.90	(362.35)	176.45	176.45	0.00	0.00
718014	Telecom-Telephone Equipment	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(30.05)	(30.05)	2.10	42.84	0.00	42.84	(72.89)	30.05	30.05	0.00	0.00
719210	Employee Recruiting-Advertising	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	185.00	185.00	0.00	0.00
Subtotal Account Pool: 71		**(41,885.98)**	**(41,885.38)**	**5,470.87**	**17,438.29**	**0.00**	**17,438.29**	**(59,323.67)**	**41,885.38**	**41,885.38**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	104,831.00	104,831.00	0.00	0.00	0.00	0.00	104,831.00	(31,275.00)	(31,275.00)	0.00	51,444.00
Subtotal Account Pool: 74		**104,831.00**	**104,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,831.00**	**(31,275.00)**	**(31,275.00)**	**0.00**	**51,444.00**
Total Fund: 15C231		**57,602.43**	**57,603.03**	**6,825.87**	**23,045.08**	**0.00**	**23,045.08**	**34,557.95**	**15,952.97**	**15,952.97**	**0.00**	**51,444.00**
Fund: 15C308 - Immune Mechanism Controlling Inflam												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z007 - MMC: Sperm Whale Workshop												
Account Pool: 71 - Support												
710	Travel	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,241.00	6,241.00	0.00	0.00	0.00	0.00	6,241.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,841.00**	**19,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,841.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,159.00	5,159.00	0.00	0.00	0.00	0.00	5,159.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,159.00**	**5,159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,159.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 19Z007		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAR0 - PI Andrew Rosenberg												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBAR0 - PI Andrew Rosenberg												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,942.42	19,942.42	18,543.48	18,543.48
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	(4,166.66)	0.00	(4,166.66)	4,166.66	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.00	2,564.00	1,602.66	1,602.66
611Q90	Post Doc	0.00	0.00	0.00	19,259.63	0.00	19,259.63	(19,259.63)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,520.00	14,520.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.20	2,462.20
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	(594.00)	0.00	(594.00)	594.00	768.00	768.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,712.37**	**0.00**	**14,712.37**	**(14,712.37)**	**23,274.42**	**23,274.42**	**42,853.34**	**42,853.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,851.42	0.00	3,851.42	(3,851.42)	6,222.09	6,222.09	9,530.81	9,530.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.92	0.00	17.92	(17.92)	215.36	215.36	341.44	341.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,869.34**	**0.00**	**3,869.34**	**(3,869.34)**	**6,437.45**	**6,437.45**	**9,872.25**	**9,872.25**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.31	149.31
710100	Out-of-State Travel	0.00	0.00	0.00	108.31	0.00	108.31	(108.31)	495.82	495.82	1,965.91	1,965.91
710200	Foreign Travel	0.00	0.00	0.00	443.52	0.00	443.52	(443.52)	0.00	0.00	1,397.00	1,397.00
710300	Conference Registration Fees	0.00	0.00	0.00	436.85	0.00	436.85	(436.85)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	220.00	220.00	1,434.41	1,434.41
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	2,297.95	2,297.95	11,254.17	11,254.17
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.94	133.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.83	3,519.83
714010	Postage-Off Campus Mail Services	0.00	0.00	15.30	15.30	0.00	15.30	(15.30)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	53.86	0.00	53.86	(53.86)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.80	536.80	400.00	400.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133.13	18,133.13	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.18	982.49	0.00	982.49	(982.49)	114.53	114.53	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	565.00	565.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.16	19.61	0.00	19.61	(19.61)	0.09	0.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	424.18	0.00	424.18	(424.18)	274.51	274.51	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**114.64**	**2,849.12**	**0.00**	**2,849.12**	**(2,849.12)**	**22,697.83**	**22,697.83**	**22,662.07**	**22,662.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBAR0 - PI Andrew Rosenberg												
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.75	282.75	0.00	0.00
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	821.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.50	1,029.50
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	17,557.00	0.00	17,557.00	(17,557.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**17,557.00**	**0.00**	**17,557.00**	**(17,557.00)**	**282.75**	**282.75**	**1,850.50**	**1,850.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,894.97	5,061.97
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,894.97**	**5,061.97**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(21,138.00)	0.00	(21,138.00)	21,138.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,458.00	21,458.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,833.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(21,138.00)**	**0.00**	**(21,138.00)**	**21,138.00**	**15,000.00**	**15,000.00**	**21,458.00**	**42,291.00**
Total Fund: 1DBAR0		**0.00**	**0.00**	**114.64**	**17,849.83**	**0.00**	**17,849.83**	**(17,849.83)**	**67,692.45**	**67,692.45**	**124,591.13**	**124,591.13**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)	(35.95)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**(35.95)**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**(35.95)**
Total Org: UBNRAR		**1,810,627.82**	**2,105,115.32**	**170,352.69**	**1,434,172.52**	**64,286.64**	**1,498,459.16**	**606,656.16**	**1,204,055.63**	**1,212,490.82**	**1,144,471.84**	**1,247,359.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115004 - Ozone Effects in Acadia												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115005 - Ozone Effects in Acadia												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115005 - Ozone Effects in Acadia												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115006 - Video Camera for Plant Stress												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	73,499.85	73,499.85	0.00	0.00	0.00	0.00	73,499.85	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(527.00)	(527.00)	0.00	0.00	0.00	0.00	(527.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70,422.85**	**70,422.85**	**0.00**	**0.00**	**0.00**	**0.00**	**70,422.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**70,422.85**	**70,422.85**	**0.00**	**0.00**	**0.00**	**0.00**	**70,422.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M215 - Fr Ecol Reserves Vascular Plts												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.49	2,057.49	48,391.77	48,391.77
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.50	1,997.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00	1,619.00	189.00	189.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,673.99**	**9,673.99**	**48,580.77**	**48,580.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.18	641.18	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.35	701.35	1,330.98	1,330.98
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.87	29.87	10.82	10.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.67	73.67
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	18.46	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.86**	**1,390.86**	**1,415.47**	**1,415.47**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,064.85**	**11,064.85**	**49,996.24**	**49,996.24**
Fund: 11M315 - Disturbance Regines & Succession in												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,163.45	2,760.97	0.00	2,760.97	0.00	2,760.97	0.00	15,198.50	15,198.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,763.29	0.00	1,763.29	0.00	1,763.29	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,000.06	3,000.08	0.00	3,000.08	0.00	3,000.08	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	417.50	0.00	417.50	0.00	417.50	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(564.38)	1,074.75	0.00	1,074.75	0.00	1,074.75	0.00	774.76	774.76	0.00	0.00
Subtotal Account Pool: 61		**4,599.13**	**9,016.59**	**0.00**	**9,016.59**	**0.00**	**9,016.59**	**0.00**	**15,973.26**	**15,973.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M315 - Disturbance Regines & Succession in												
Account Pool: 71 - Support												
710000	In-State Travel	(90.36)	0.00	0.00	0.00	0.00	0.00	0.00	90.36	90.36	0.00	0.00
710400	Student or Non-Emp Travel	(413.82)	0.00	0.00	0.00	0.00	0.00	0.00	413.82	413.82	0.00	0.00
711200	Research Supplies	3,494.95	0.00	0.00	0.00	0.00	0.00	0.00	2,794.67	2,794.67	0.00	0.00
713000	Printing & Copying-General	(47.02)	0.00	0.00	0.00	0.00	0.00	0.00	47.02	47.02	0.00	0.00
713030	Printing & Copying-Off Campus	(1.70)	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70	0.00	0.00
714000	Postage-General	0.00	8.57	0.00	8.57	0.00	8.57	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(23.37)	0.00	0.00	0.00	0.00	0.00	0.00	23.37	23.37	0.00	0.00
717200	Other Professional Services-General	(624.00)	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00
Subtotal Account Pool: 71		**2,294.68**	**8.57**	**0.00**	**8.57**	**0.00**	**8.57**	**0.00**	**3,994.94**	**3,994.94**	**0.00**	**0.00**
Total Fund: 11M315		**6,893.81**	**9,025.16**	**0.00**	**9,025.16**	**0.00**	**9,025.16**	**0.00**	**19,968.20**	**19,968.20**	**0.00**	**0.00**
Fund: 11M415 - Disturbance Regines & Succession in												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	24,493.05	24,667.54	0.00	20,324.74	0.00	20,324.74	4,342.80	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,493.05**	**26,667.54**	**0.00**	**20,324.74**	**0.00**	**20,324.74**	**6,342.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,500.00	6,500.00	61.80	246.30	0.00	246.30	6,253.70	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	57.10	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.72	10.55	0.00	10.55	(10.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.25	23.67	0.00	23.67	(23.67)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**141.87**	**412.52**	**0.00**	**412.52**	**6,087.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M415		**30,993.05**	**33,167.54**	**141.87**	**20,737.26**	**0.00**	**20,737.26**	**12,430.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	63,360.98	63,360.98	0.00	0.00	0.00	0.00	63,360.98	0.00	0.00	6,313.01	6,313.01
613N30	Graduate Research Assistant	(15,650.00)	(15,650.00)	0.00	0.00	0.00	0.00	(15,650.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	0.00	0.00	836.00	836.00
61SNSH	Student Labor	(3,492.93)	(3,492.93)	0.00	0.00	0.00	0.00	(3,492.93)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,726.65)	(7,726.65)	0.00	0.00	0.00	0.00	(7,726.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,571.40**	**33,571.40**	**0.00**	**0.00**	**0.00**	**0.00**	**33,571.40**	**0.00**	**0.00**	**7,149.01**	**7,149.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
7100	In-State Travel	(205.53)	(205.53)	0.00	0.00	0.00	0.00	(205.53)	0.00	0.00	0.00	0.00
710000	In-State Travel	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
710400	Student or Non-Emp Travel	(507.18)	(507.18)	0.00	0.00	0.00	0.00	(507.18)	0.00	0.00	507.18	507.18
7111	Supplies	13,889.03	13,889.03	0.00	0.00	0.00	0.00	13,889.03	0.00	0.00	0.00	0.00
711100	Supplies-General	8,350.84	8,350.84	0.00	0.00	0.00	0.00	8,350.84	0.00	0.00	169.55	169.55
7130	Printing and Copying	(404.05)	(404.05)	0.00	0.00	0.00	0.00	(404.05)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.40	0.40
7140	Postage	(93.89)	(93.89)	0.00	0.00	0.00	0.00	(93.89)	0.00	0.00	0.00	0.00
714000	Postage-General	(2.98)	(2.98)	0.00	0.00	0.00	0.00	(2.98)	0.00	0.00	2.98	2.98
7160	Maintenance and Repairs	(820.00)	(820.00)	0.00	0.00	0.00	0.00	(820.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(140.26)	(140.26)	0.00	0.00	0.00	0.00	(140.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2.26)	(2.26)	0.00	0.00	0.00	0.00	(2.26)	0.00	0.00	2.26	2.26
71CZ	Other Expenses-Deductions	4,487.00	4,487.00	0.00	0.00	0.00	0.00	4,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,545.32**	**24,545.32**	**0.00**	**0.00**	**0.00**	**0.00**	**24,545.32**	**0.00**	**0.00**	**687.37**	**687.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**57,616.72**	**57,616.72**	**0.00**	**0.00**	**0.00**	**0.00**	**57,616.72**	**0.00**	**0.00**	**7,836.38**	**7,836.38**
Fund: 11R209 - Fr H288ir007 Chem Atmos De												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.18	695.18	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.18**	**695.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.30	870.30	560.21	560.21
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.54	104.54	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50	33.50	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.90	3,158.90	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.40	81.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34	12.34	119.98	119.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,179.58**	**4,179.58**	**776.59**	**776.59**
Total Fund: 11R209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,874.76**	**4,874.76**	**776.59**	**776.59**
Fund: 11R307 - Nutritional Risk in the Ederly 2003												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R309 - Nat'l Atmospheric Deposition Progra												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	730.98	932.90	0.00	932.90	0.00	932.90	0.00	5,135.33	5,135.33	0.00	0.00
613P90	Graduate Summer Appoint - Research	1,000.02	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(737.28)	0.00	0.00	0.00	0.00	0.00	0.00	737.28	737.28	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.68	583.68	0.00	0.00
Subtotal Account Pool: 61		**993.72**	**1,932.90**	**0.00**	**1,932.90**	**0.00**	**1,932.90**	**0.00**	**6,456.29**	**6,456.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
711200	Research Supplies	969.67	0.00	0.00	0.00	0.00	0.00	0.00	1,946.65	1,946.65	0.00	0.00
713000	Printing & Copying-General	(13.20)	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00
713005	Printing & Copying-Campus	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Subtotal Account Pool: 71		**861.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,054.85**	**2,054.85**	**0.00**	**0.00**
Total Fund: 11R309		**1,855.19**	**1,932.90**	**0.00**	**1,932.90**	**0.00**	**1,932.90**	**0.00**	**8,511.14**	**8,511.14**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,063.00)	(7,063.00)	0.00	0.00	0.00	0.00	(7,063.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(25,050.00)	(25,050.00)	0.00	0.00	0.00	0.00	(25,050.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,850.24)	(25,850.24)	0.00	0.00	0.00	0.00	(25,850.24)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	9,486.36	9,486.36	0.00	0.00	0.00	0.00	9,486.36	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,511.89)	(1,511.89)	0.00	0.00	0.00	0.00	(1,511.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(50,389.27)**	**(50,389.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,389.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	9,328.92	9,328.92	0.00	0.00	0.00	0.00	9,328.92	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,059.42)	(7,059.42)	0.00	0.00	0.00	0.00	(7,059.42)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(305.98)	(305.98)	0.00	0.00	0.00	0.00	(305.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(335.43)	(335.43)	0.00	0.00	0.00	0.00	(335.43)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(200.18)	(200.18)	0.00	0.00	0.00	0.00	(200.18)	0.00	0.00	0.00	0.00
7111	Supplies	19,161.78	19,161.78	0.00	0.00	0.00	0.00	19,161.78	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(969.62)	(969.62)	0.00	0.00	0.00	0.00	(969.62)	0.00	0.00	0.00	0.00
7140	Postage	588.53	588.53	0.00	0.00	0.00	0.00	588.53	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,869.38)	(1,869.38)	0.00	0.00	0.00	0.00	(1,869.38)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,304.31)	(3,304.31)	0.00	0.00	0.00	0.00	(3,304.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,523.04)	(4,523.04)	0.00	0.00	0.00	0.00	(4,523.04)	0.00	0.00	0.00	0.00
718000	Telecom-General	62.85	62.85	0.00	0.00	0.00	0.00	62.85	0.00	0.00	(62.85)	(62.85)
718016	Telecom-Usage (Tolls)	(62.85)	(62.85)	0.00	0.00	0.00	0.00	(62.85)	0.00	0.00	62.85	62.85
Subtotal Account Pool: 71		**15,511.87**	**15,511.87**	**0.00**	**0.00**	**0.00**	**0.00**	**15,511.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,122.40)	(8,122.40)	0.00	0.00	0.00	0.00	(8,122.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,122.40)**	**(8,122.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,122.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(42,999.80)**	**(42,999.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,999.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N294 - Integrative Regnl Prob Solving Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	829.88	829.88	0.00	829.88	(829.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	188.40	0.00	188.40	(188.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**829.88**	**1,018.28**	**0.00**	**1,018.28**	**(1,018.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	336.12	336.12	0.00	336.12	(336.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**336.12**	**336.12**	**0.00**	**336.12**	**(336.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,545.00	4,545.00	0.00	0.00	0.00	0.00	4,545.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(25.00)	(25.00)	0.00	30.77	0.00	30.77	(55.77)	25.00	25.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	726.97	1,937.13	0.00	1,937.13	(1,937.13)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	184.70	0.00	184.70	(184.70)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	526.99	0.00	526.99	(526.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.72	23.78	0.00	23.78	(23.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,520.00**	**4,520.00**	**778.69**	**3,215.37**	**0.00**	**3,215.37**	**1,304.63**	**25.00**	**25.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	452.50	452.50	194.47	456.97	0.00	456.97	(4.47)	1.00	2.50	0.00	0.00
Subtotal Account Pool: 76		**452.50**	**452.50**	**194.47**	**456.97**	**0.00**	**456.97**	**(4.47)**	**1.00**	**2.50**	**0.00**	**0.00**
Total Fund: 14N294		**4,972.50**	**4,972.50**	**2,139.16**	**5,026.74**	**0.00**	**5,026.74**	**(54.24)**	**26.00**	**27.50**	**0.00**	**0.00**
Fund: 14N300 - Rural Communities Facing Change												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	165.60	165.60	0.00	165.60	(165.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,685.34	0.00	1,685.34	(1,685.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**165.60**	**1,850.94**	**0.00**	**1,850.94**	**(1,850.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	67.08	67.08	0.00	67.08	(67.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	141.56	0.00	141.56	(141.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**67.08**	**208.64**	**0.00**	**208.64**	**(208.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N300 - Rural Communities Facing Change												
Account Pool: 71 - Support												
7112	Research Supplies	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	25.14	0.00	25.14	(25.14)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	490.25	0.00	490.25	(490.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,720.00	3,720.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,913.00	0.00	1,913.00	(1,913.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,580.00**	**4,580.00**	**0.00**	**2,520.39**	**0.00**	**2,520.39**	**2,059.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	412.00	412.00	20.96	412.21	0.00	412.21	(0.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**412.00**	**412.00**	**20.96**	**412.21**	**0.00**	**412.21**	**(0.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N300		**4,992.00**	**4,992.00**	**253.64**	**4,992.18**	**0.00**	**4,992.18**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C331 - C/S Classification NH Streams												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	43,081.00	43,081.00	0.00	0.00	0.00	0.00	43,081.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,276.00	8,276.00	0.00	0.00	0.00	0.00	8,276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**51,357.00**	**51,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,357.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,016.00	1,016.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,016.00**	**1,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,534.00	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,034.00**	**5,034.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,034.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,741.00	7,741.00	0.00	0.00	0.00	0.00	7,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,741.00**	**7,741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,093.00	20,093.00	0.00	0.00	0.00	0.00	20,093.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,093.00**	**20,093.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,093.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C331		**85,241.00**	**85,241.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,241.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H288 - Fr H288ir007 Chem Atmos De												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	1,624.82	0.00	1,624.89	0.00	1,624.89	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,624.82**	**0.00**	**1,624.89**	**0.00**	**1,624.89**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H288 - Fr H288ir007 Chem Atmos De												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	647.26	0.00	645.09	0.00	645.09	2.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**647.26**	**0.00**	**645.09**	**0.00**	**645.09**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H288		**0.00**	**2,272.08**	**0.00**	**2,269.98**	**0.00**	**2,269.98**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	28,759.00	38,681.87	0.00	38,683.36	0.00	38,683.36	(1.49)	28,760.00	28,760.00	16,611.06	16,611.06
613N30	Graduate Research Assistant	0.00	11,036.71	0.00	11,036.86	0.00	11,036.86	(0.15)	12,300.00	12,300.00	14,783.80	14,783.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	1,386.00	756.00	756.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.50)	(931.50)	279.45	279.45
Subtotal Account Pool: 61		**28,759.00**	**49,718.58**	**0.00**	**49,720.22**	**0.00**	**49,720.22**	**(1.64)**	**41,514.50**	**41,514.50**	**32,430.31**	**32,430.31**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,216.01	15,409.35	0.00	15,458.94	0.00	15,458.94	(49.59)	10,641.29	10,641.29	5,813.93	5,813.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,216.01**	**15,409.35**	**0.00**	**15,458.94**	**0.00**	**15,458.94**	**(49.59)**	**10,641.29**	**10,641.29**	**5,813.93**	**5,813.93**
Total Fund: 15MS40		**39,975.01**	**65,127.93**	**0.00**	**65,179.16**	**0.00**	**65,179.16**	**(51.23)**	**52,155.79**	**52,155.79**	**38,244.24**	**38,244.24**
Fund: 1DBRE1 - PI Robert ECKERT												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBRE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.16	2,167.16
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.20	1,546.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,713.36**	**3,713.36**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.51	758.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**758.51**	**758.51**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,471.87**	**4,471.87**
Total Org: UBNRBE		**259,962.33**	**291,770.88**	**2,534.67**	**109,163.38**	**0.00**	**109,163.38**	**182,607.50**	**96,600.74**	**96,602.24**	**101,325.32**	**101,325.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBF - Brentwood Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA10 - Brentwood Game Farm /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.20	0.00	1.20	(1.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,712.00	0.00	1,712.00	(1,712.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,400.00	8,896.00	0.00	8,896.00	(8,896.00)	8,005.00	8,005.00	6,694.00	6,694.00
61SNWS	College Work Study	0.00	0.00	0.00	914.40	0.00	914.40	(914.40)	210.00	210.00	159.00	159.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,400.00**	**11,523.60**	**0.00**	**11,523.60**	**(11,523.60)**	**8,215.00**	**8,215.00**	**6,853.00**	**6,853.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	143.91	0.00	143.91	(143.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**143.91**	**0.00**	**143.91**	**(143.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	1,520.70	0.00	1,520.70	4,479.30	0.00	0.00	164.86	164.86
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	23.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	824.99	0.00	824.99	(824.99)	144.00	144.00	93.50	93.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	446.00	0.00	446.00	(446.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	159.00	1,841.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	53.15	0.00	53.15	(53.15)	7.65	7.65	321.66	321.66
718008	Telecom-Internet Services	0.00	0.00	0.00	413.55	0.00	413.55	(413.55)	137.85	137.85	105.60	105.60
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	91.90	0.00	91.90	(91.90)	367.60	367.60	137.85	137.85
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**3,538.69**	**1,841.00**	**5,379.69**	**620.31**	**657.10**	**657.10**	**847.17**	**847.17**
Total Fund: 15PA10		**6,000.00**	**6,000.00**	**1,400.00**	**15,206.20**	**1,841.00**	**17,047.20**	**(11,047.20)**	**8,872.10**	**8,872.10**	**7,700.17**	**7,700.17**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBF - Brentwood Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.70	23.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.70)	(23.70)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.63	419.63
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.63**	**419.63**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.63**	**419.63**
Total Org: UBNRBF		**6,000.00**	**6,000.00**	**1,400.00**	**15,206.20**	**1,841.00**	**17,047.20**	**(11,047.20)**	**8,872.10**	**8,872.10**	**8,119.80**	**8,119.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRBM - PI William Mautz

Org Mgr: Mautz, William W

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111691 - Evapotranspiration Modeling												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.05	0.00	12,500.05	(12,500.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,667.00	16,667.00	0.00	0.00	0.00	0.00	16,667.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,730.93	1,730.93	0.00	1,730.93	(1,730.93)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(492.32)	(492.32)	0.00	2,400.06	0.00	2,400.06	(2,892.38)	492.32	492.32	0.00	0.00
Subtotal Account Pool: 61		**16,174.68**	**16,174.68**	**1,730.93**	**16,631.04**	**0.00**	**16,631.04**	**(456.36)**	**492.32**	**492.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(40.37)	(40.37)	145.40	347.00	0.00	347.00	(387.37)	40.37	40.37	0.00	0.00
Subtotal Account Pool: 65		**309.63**	**309.63**	**145.40**	**347.00**	**0.00**	**347.00**	**(37.37)**	**40.37**	**40.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,171.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,711.70	0.00	7,711.70	(7,711.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,171.00**	**8,171.00**	**0.00**	**7,711.70**	**0.00**	**7,711.70**	**459.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,264.87	5,264.87	581.67	5,263.19	0.00	5,263.19	1.68	0.00	165.13	0.00	0.00
Subtotal Account Pool: 76		**5,264.87**	**5,264.87**	**581.67**	**5,263.19**	**0.00**	**5,263.19**	**1.68**	**0.00**	**165.13**	**0.00**	**0.00**
Total Fund: 111691		**30,420.18**	**30,420.18**	**2,458.00**	**29,952.93**	**0.00**	**29,952.93**	**467.25**	**532.69**	**697.82**	**0.00**	**0.00**
Fund: 115025 - 2001 Water Resources Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,395.00	2,395.00	0.00	0.00	0.00	0.00	2,395.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,904.82)	(5,904.82)	0.00	0.00	0.00	0.00	(5,904.82)	3,592.00	3,592.00	2,312.82	2,312.82
613P90	Graduate Summer Appoint - Research	6,916.00	6,916.00	0.00	0.00	0.00	0.00	6,916.00	684.00	684.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,410.40)	(3,410.40)	0.00	0.00	0.00	0.00	(3,410.40)	0.00	0.00	3,410.40	3,410.40
Subtotal Account Pool: 61		**(4.22)**	**(4.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.22)**	**4,276.00**	**4,276.00**	**5,723.22**	**5,723.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(831.38)	(831.38)	0.00	0.00	0.00	0.00	(831.38)	350.63	350.63	480.75	480.75
Subtotal Account Pool: 65		**8.62**	**8.62**	**0.00**	**0.00**	**0.00**	**0.00**	**8.62**	**350.63**	**350.63**	**480.75**	**480.75**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,488.90)	(5,488.90)	0.00	0.00	0.00	0.00	(5,488.90)	0.00	0.00	5,488.90	5,488.90
713000	Printing & Copying-General	(15.05)	(15.05)	0.00	0.00	0.00	0.00	(15.05)	0.00	0.00	15.05	15.05
71CZ	Other Expenses-Deductions	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3.95)**	**(3.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.95)**	**0.00**	**0.00**	**5,503.95**	**5,503.95**
Total Fund: 115025		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**4,626.63**	**4,626.63**	**11,707.92**	**11,707.92**

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H263 - FR TRANSPORT BEHAVIOR E COLI												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.64	906.64	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**906.64**	**906.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.49	943.49	5,060.66	5,060.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.49**	**943.49**	**5,060.66**	**5,060.66**
Total Fund: 11H263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,850.13**	**1,850.13**	**5,060.66**	**5,060.66**
Fund: 11H363 - Transport Behavior of E Coli 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	953.33	941.46	0.00	941.46	0.00	941.46	0.00	5,892.86	5,892.86	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.40	499.98	0.00	499.98	0.00	499.98	0.00	1,666.60	1,666.60	0.00	0.00
Subtotal Account Pool: 61		**953.73**	**1,441.44**	**0.00**	**1,441.44**	**0.00**	**1,441.44**	**0.00**	**7,559.46**	**7,559.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	1,870.71	1,367.43	0.00	1,367.43	0.00	1,367.43	0.00	4,962.29	4,962.29	0.00	0.00
713000	Printing & Copying-General	(3.70)	0.00	0.00	0.00	0.00	0.00	0.00	3.70	3.70	0.00	0.00
Subtotal Account Pool: 71		**1,867.01**	**1,367.43**	**0.00**	**1,367.43**	**0.00**	**1,367.43**	**0.00**	**4,965.99**	**4,965.99**	**0.00**	**0.00**
Total Fund: 11H363		**2,820.74**	**2,808.87**	**0.00**	**2,808.87**	**0.00**	**2,808.87**	**0.00**	**12,525.45**	**12,525.45**	**0.00**	**0.00**
Fund: 11H463 - Transport Behavior of E Coli 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,215.24	7,318.39	0.00	6,185.01	0.00	6,185.01	1,133.38	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,167.00	2,167.00	2,167.00	0.00	2,167.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	411.36	0.00	411.36	0.00	411.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,215.24**	**9,896.75**	**2,167.00**	**8,763.37**	**0.00**	**8,763.37**	**1,133.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	30.00	30.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	537.16	0.00	537.16	0.00	537.16	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,500.00	5,354.48	112.50	2,946.23	48.65	2,994.88	2,359.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	29.66	0.00	29.66	(29.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**5,921.64**	**132.50**	**3,563.05**	**48.65**	**3,611.70**	**2,309.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H463		**15,715.24**	**15,818.39**	**2,299.50**	**12,326.42**	**48.65**	**12,375.07**	**3,443.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Total Fund: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,699.00	11,699.00	0.00	0.00	0.00	0.00	11,699.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,913.00	0.00	1,913.00	(1,913.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,861.00	2,861.00	0.00	0.00	0.00	0.00	2,861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,560.00**	**17,560.00**	**0.00**	**4,415.02**	**0.00**	**4,415.02**	**13,144.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,414.00	2,414.00	0.00	0.00	0.00	0.00	2,414.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	370.87	0.00	370.87	(370.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,414.00**	**2,414.00**	**0.00**	**370.87**	**0.00**	**370.87**	**2,043.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	286.50	286.50	0.00	0.00	0.00	0.00	286.50	213.50	213.50	0.00	0.00
710400	Student or Non-Emp Travel	(44.50)	(44.50)	0.00	0.00	0.00	0.00	(44.50)	44.50	44.50	0.00	0.00
711100	Supplies-General	(1,988.00)	(1,988.00)	0.00	0.00	0.00	0.00	(1,988.00)	1,988.00	1,988.00	0.00	0.00
7112	Research Supplies	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,912.29)	(2,912.29)	0.00	0.00	0.00	0.00	(2,912.29)	2,912.29	2,912.29	0.00	0.00
713000	Printing & Copying-General	(7.75)	(7.75)	0.00	0.00	0.00	0.00	(7.75)	7.75	7.75	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.85	18.85	0.00	18.85	(18.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,262.00	0.00	1,262.00	(1,262.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(204.04)**	**(204.04)**	**3.85**	**1,280.85**	**0.00**	**1,280.85**	**(1,484.89)**	**5,166.04**	**5,166.04**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,128.54	6,128.54	1.20	1,880.69	0.00	1,880.69	4,247.85	1,601.46	1,601.46	0.00	0.00
Subtotal Account Pool: 76		**6,128.54**	**6,128.54**	**1.20**	**1,880.69**	**0.00**	**1,880.69**	**4,247.85**	**1,601.46**	**1,601.46**	**0.00**	**0.00**
Total Fund: 13V030		**25,898.50**	**25,898.50**	**5.05**	**7,947.43**	**0.00**	**7,947.43**	**17,951.07**	**6,767.50**	**6,767.50**	**0.00**	**0.00**
Fund: 15C184 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 71 - Support												
7112	Research Supplies	(4,292.82)	(4,292.82)	0.00	0.00	0.00	0.00	(4,292.82)	0.00	0.00	0.00	0.00
711200	Research Supplies	4,206.59	4,206.59	0.00	0.00	0.00	0.00	4,206.59	0.00	0.00	(4,206.59)	(4,206.59)
Subtotal Account Pool: 71		**(86.23)**	**(86.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.23)**	**0.00**	**0.00**	**(4,206.59)**	**(4,206.59)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(26,896.44)	(26,896.44)	0.00	0.00	0.00	0.00	(26,896.44)	0.00	0.00	26,896.44	26,896.44
Subtotal Account Pool: 74		**103.56**	**103.56**	**0.00**	**0.00**	**0.00**	**0.00**	**103.56**	**0.00**	**0.00**	**26,896.44**	**26,896.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C184 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,910.31)	(1,910.31)	0.00	0.00	0.00	0.00	(1,910.31)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,892.98	1,892.98	0.00	0.00	0.00	0.00	1,892.98	0.00	0.00	(1,892.98)	(1,892.98)
Subtotal Account Pool: 76		**(17.33)**	**(17.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.33)**	**0.00**	**0.00**	**(1,892.98)**	**(1,892.98)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,796.87**	**20,796.87**
Fund: 15C253 - Waste Water Treatment Discharge												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,213.00	3,213.00	0.00	0.00	0.00	0.00	3,213.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,599.00	14,599.00	0.00	0.00	0.00	0.00	14,599.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,812.00**	**17,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	915.00	915.00	0.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**915.00**	**915.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,304.00	9,304.00	0.00	0.00	0.00	0.00	9,304.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,037.25)	(3,037.25)	0.00	0.00	0.00	0.00	(3,037.25)	3,037.25	3,037.25	0.00	0.00
Subtotal Account Pool: 72		**6,266.75**	**6,266.75**	**0.00**	**0.00**	**0.00**	**0.00**	**6,266.75**	**3,037.25**	**3,037.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,806.00	5,806.00	0.00	0.00	0.00	0.00	5,806.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,806.00**	**5,806.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,806.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C253		**30,799.75**	**30,799.75**	**0.00**	**0.00**	**0.00**	**0.00**	**30,799.75**	**3,037.25**	**3,037.25**	**0.00**	**0.00**
Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,333.00	11,943.67	0.00	11,943.23	0.00	11,943.23	0.44	11,332.50	11,332.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.05	0.00	12,500.05	(0.05)	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	1,999.92	0.00	1,999.92	0.00	1,999.92	0.00	2,349.00	2,349.00	0.00	0.00
Subtotal Account Pool: 61		**11,333.00**	**26,443.59**	**0.00**	**26,443.20**	**0.00**	**26,443.20**	**0.39**	**19,681.50**	**19,681.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,419.87	4,757.89	0.00	4,774.33	0.00	4,774.33	(16.44)	4,193.11	4,193.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	167.99	0.00	168.01	0.00	168.01	(0.02)	197.32	197.32	0.00	0.00
Subtotal Account Pool: 65		**4,419.87**	**4,925.88**	**0.00**	**4,942.34**	**0.00**	**4,942.34**	**(16.46)**	**4,390.43**	**4,390.43**	**0.00**	**0.00**
Total Fund: 15H416		**15,752.87**	**31,369.47**	**0.00**	**31,385.54**	**0.00**	**31,385.54**	**(16.07)**	**24,071.93**	**24,071.93**	**0.00**	**0.00**

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(743.51)	0.00	(743.51)	743.51	0.00	743.51	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(743.51)**	**0.00**	**(743.51)**	**743.51**	**0.00**	**743.51**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(743.51)**	**0.00**	**(743.51)**	**743.51**	**0.00**	**743.51**	**0.00**	**0.00**
Fund: 1DBCB1 - PI Carl Bolster												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,424.55	5,424.55	0.00	5,424.55	(5,424.55)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,424.55**	**5,424.55**	**0.00**	**5,424.55**	**(5,424.55)**	**490.00**	**490.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	455.67	455.67	0.00	455.67	(455.67)	41.16	41.16	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**455.67**	**455.67**	**0.00**	**455.67**	**(455.67)**	**41.16**	**41.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.52	742.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	923.48	0.00	923.48	(923.48)	4,702.31	4,702.31	10,563.63	10,563.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	9.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.80	20.80	30.00	30.00
714000	Postage-General	0.00	0.00	0.00	4.91	0.00	4.91	(4.91)	0.00	0.00	14.67	14.67
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.83	57.83	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	490.00	490.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75	87.75	87.75
719100	Membership Dues & Fees	0.00	0.00	0.00	222.95	0.00	222.95	(222.95)	282.00	282.00	180.00	180.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,151.34**	**0.00**	**1,151.34**	**(1,151.34)**	**5,041.69**	**5,041.69**	**12,409.79**	**12,409.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,633.64	2,633.64
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,633.64**	**2,633.64**
Account Pool: 7Z - Transfers Out												
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**
Total Fund: 1DBCB1		**0.00**	**0.00**	**5,880.22**	**7,031.56**	**0.00**	**7,031.56**	**(7,031.56)**	**5,572.85**	**5,572.85**	**42,043.43**	**42,043.43**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCB - PI Carl Bolster **Org Mgr: Bolster, Carl H.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,590.62	14,590.62
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,590.62**	**14,590.62**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,106.74	5,106.74
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,106.74**	**5,106.74**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,697.36**	**19,697.36**
Total Org: UBNRCB	**121,407.73**	**137,115.61**	**10,642.77**	**90,709.24**	**48.65**	**90,757.89**	**46,357.72**	**58,984.43**	**59,893.07**	**99,306.24**	**99,306.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCE - PI Christine Evans **Org Mgr: Evans, Christine V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	53,410.00	53,410.00	0.00	0.00	0.00	0.00	53,410.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,200.00)	(5,200.00)	0.00	0.00	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,266.76)	(3,266.76)	0.00	0.00	0.00	0.00	(3,266.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,676.11)	(5,676.11)	0.00	0.00	0.00	0.00	(5,676.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(95.88)	(95.88)	0.00	0.00	0.00	0.00	(95.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,171.25**	**39,171.25**	**0.00**	**0.00**	**0.00**	**0.00**	**39,171.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCE - PI Christine Evans **Org Mgr: Evans, Christine V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
7100	In-State Travel	(178.20)	(178.20)	0.00	0.00	0.00	0.00	(178.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(903.15)	(903.15)	0.00	0.00	0.00	0.00	(903.15)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(17.55)	(17.55)	0.00	0.00	0.00	0.00	(17.55)	0.00	0.00	0.00	0.00
7111	Supplies	8,380.38	8,380.38	0.00	0.00	0.00	0.00	8,380.38	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(75.85)	(75.85)	0.00	0.00	0.00	0.00	(75.85)	0.00	0.00	0.00	0.00
7140	Postage	(27.35)	(27.35)	0.00	0.00	0.00	0.00	(27.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(920.80)	(920.80)	0.00	0.00	0.00	0.00	(920.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(174.03)	(174.03)	0.00	0.00	0.00	0.00	(174.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,303.45**	**14,303.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,303.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,043.95)	(5,043.95)	0.00	0.00	0.00	0.00	(5,043.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,043.95)**	**(5,043.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,043.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**48,430.75**	**48,430.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,430.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCE0 - PI Christine EVANS												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBCE0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCE - PI Christine Evans **Org Mgr: Evans, Christine V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl											
Total Fund: 1UB023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRCE	**48,430.75**	**48,430.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,430.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCN - PI Chris Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBCN0 - PI Christopher NEEFUS												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	57.85	0.00	57.85	(57.85)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(111.49)	0.00	(111.49)	111.49	53.64	53.64	824.19	824.19
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(53.64)**	**0.00**	**(53.64)**	**53.64**	**53.64**	**53.64**	**824.19**	**824.19**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.71	1,263.71
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,263.71**	**1,263.71**
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**(53.64)**	**0.00**	**(53.64)**	**53.64**	**53.64**	**53.64**	**2,087.90**	**2,087.90**
Total Org: UBNRCN		**0.00**	**0.00**	**0.00**	**(53.64)**	**0.00**	**(53.64)**	**53.64**	**53.64**	**53.64**	**2,087.90**	**2,087.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111056 - Salt Marsh Habitat Change												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,183.25)	(23,183.25)	0.00	850.00	0.00	850.00	(24,033.25)	12,548.26	12,548.26	3,999.99	3,999.99
611NZ0	Faculty Unallocated Budget(BudOnly)	22,890.00	22,890.00	0.00	0.00	0.00	0.00	22,890.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,700.00)	(28,700.00)	0.00	0.00	0.00	0.00	(28,700.00)	6,150.00	6,150.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,717.00	22,717.00	0.00	0.00	0.00	0.00	22,717.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,394.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	1,140.00	1,140.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,817.75**	**1,817.75**	**0.00**	**850.00**	**0.00**	**850.00**	**967.75**	**19,698.26**	**19,698.26**	**16,889.99**	**16,889.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(232.36)	(232.36)	0.00	344.25	0.00	344.25	(576.61)	4,956.56	4,956.56	1,480.00	1,480.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 65		**(314.36)**	**(314.36)**	**0.00**	**344.25**	**0.00**	**344.25**	**(658.61)**	**5,038.56**	**5,038.56**	**1,480.00**	**1,480.00**
Account Pool: 71 - Support												
7100	In-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	0.00	0.00
710000	In-State Travel	(45.36)	(45.36)	0.00	0.00	0.00	0.00	(45.36)	0.00	0.00	45.36	45.36
7101	Out of State Travel	(599.36)	(599.36)	0.00	0.00	0.00	0.00	(599.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(424.98)	(424.98)	0.00	0.00	0.00	0.00	(424.98)	0.00	0.00	424.98	424.98
7103	Conference-Registration Fees	(1,495.00)	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,012.19)	(1,012.19)	0.00	0.00	0.00	0.00	(1,012.19)	0.00	0.00	1,012.19	1,012.19
710Z	Travel-Other	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(798.56)	(798.56)	0.00	0.00	0.00	0.00	(798.56)	0.00	0.00	0.00	0.00
711200	Research Supplies	397.71	397.71	0.00	0.00	0.00	0.00	397.71	250.00	250.00	2,152.29	2,152.29
7130	Printing and Copying	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	40.98	40.98
713030	Printing & Copying-Off Campus	(159.24)	(159.24)	0.00	0.00	0.00	0.00	(159.24)	0.00	0.00	159.24	159.24
714030	Postage-Express Mail	(15.19)	(15.19)	0.00	0.00	0.00	0.00	(15.19)	15.19	15.19	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
716125	Rentals-Vehicles incl Marine	(19.32)	(19.32)	0.00	0.00	0.00	0.00	(19.32)	0.00	0.00	19.32	19.32
71CZ	Other Expenses-Deductions	2,365.00	2,365.00	0.00	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**977.00**	**977.00**	**0.00**	**0.00**	**0.00**	**0.00**	**977.00**	**265.19**	**265.19**	**3,944.36**	**3,944.36**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,355.00	9,355.00	0.00	0.00	0.00	0.00	9,355.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,005.50)	(10,005.50)	0.00	0.00	0.00	0.00	(10,005.50)	550.50	550.50	1,100.00	1,100.00
Subtotal Account Pool: 72		**(650.50)**	**(650.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.50)**	**550.50**	**550.50**	**1,100.00**	**1,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111056 - Salt Marsh Habitat Change												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,142.20	18,142.20	0.00	0.00	0.00	0.00	18,142.20	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(18,217.64)	(18,217.64)	0.00	525.47	0.00	525.47	(18,743.11)	10,214.51	10,758.87	10,155.75	10,051.77
Subtotal Account Pool: 76		**(75.44)**	**(75.44)**	**0.00**	**525.47**	**0.00**	**525.47**	**(600.91)**	**10,214.51**	**10,758.87**	**10,155.75**	**10,051.77**
Total Fund: 111056		**1,754.45**	**1,754.45**	**0.00**	**1,719.72**	**0.00**	**1,719.72**	**34.73**	**35,767.02**	**36,311.38**	**33,570.10**	**33,466.12**
Fund: 111186 - Salt March to Improve Water												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.86)	(19.86)
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.86)**	**(19.86)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.35)	(7.35)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.35)**	**(7.35)**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.97)	(11.97)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.97)**	**(11.97)**
Total Fund: 111186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.18)**	**(39.18)**
Fund: 111268 - Organic Baffles												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.13	2,980.13

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111268 - Organic Baffles												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.00	3,288.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,718.13**	**17,718.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.65	1,102.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.65**	**1,102.65**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	8.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,006.25**	**1,006.25**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,562.00	8,562.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,562.00**	**8,562.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(434.86)	(434.86)	9,158.96	9,158.96
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.86)**	**(434.86)**	**9,158.96**	**9,158.96**
Total Fund: 111268		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(434.86)**	**(434.86)**	**37,547.99**	**37,547.99**
Fund: 111316 - Habitat Restoration @s. Mill												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,419.39)	(22,419.39)	0.00	0.00	0.00	0.00	(22,419.39)	(2,745.11)	(2,745.11)	15,720.56	15,720.56
611NZ0	Faculty Unallocated Budget(BudOnly)	21,582.00	21,582.00	0.00	0.00	0.00	0.00	21,582.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,399.00)	(7,399.00)	0.00	0.00	0.00	0.00	(7,399.00)	0.00	0.00	3,344.50	3,344.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111316 - Habitat Restoration @s. Mill												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.90)	(39.90)	0.00	0.00	0.00	0.00	(39.90)	0.00	0.00	39.90	39.90
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,776.29)**	**(1,776.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,776.29)**	**(2,745.11)**	**(2,745.11)**	**19,104.96**	**19,104.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(225.31)	(225.31)	0.00	0.00	0.00	0.00	(225.31)	(1,015.69)	(1,015.69)	5,816.61	5,816.61
65YP10	Nonstatus Benefit Distr (Fica)	(280.92)	(280.92)	0.00	0.00	0.00	0.00	(280.92)	0.00	0.00	280.92	280.92
Subtotal Account Pool: 65		**(506.23)**	**(506.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(506.23)**	**(1,015.69)**	**(1,015.69)**	**6,097.53**	**6,097.53**
Account Pool: 71 - Support												
7100	In-State Travel	(195.59)	(195.59)	0.00	0.00	0.00	0.00	(195.59)	0.00	0.00	0.00	0.00
710000	In-State Travel	(235.59)	(235.59)	0.00	0.00	0.00	0.00	(235.59)	0.00	0.00	235.59	235.59
7101	Out of State Travel	(567.21)	(567.21)	0.00	0.00	0.00	0.00	(567.21)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(11.04)	(11.04)	0.00	0.00	0.00	0.00	(11.04)	0.00	0.00	11.04	11.04
710Z	Travel-Other	902.00	902.00	0.00	0.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(43.45)	(43.45)	0.00	0.00	0.00	0.00	(43.45)	0.00	0.00	0.00	0.00
711200	Research Supplies	(106.90)	(106.90)	0.00	0.00	0.00	0.00	(106.90)	0.00	0.00	106.90	106.90
7130	Printing and Copying	(46.27)	(46.27)	0.00	0.00	0.00	0.00	(46.27)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(37.40)	(37.40)	0.00	0.00	0.00	0.00	(37.40)	0.00	0.00	37.40	37.40
71CZ	Other Expenses-Deductions	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,282.55**	**2,282.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,282.55**	**0.00**	**0.00**	**390.93**	**390.93**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,458.15	5,458.15	0.00	0.00	0.00	0.00	5,458.15	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,458.18)	(5,458.18)	0.00	0.00	0.00	0.00	(5,458.18)	(940.20)	(940.20)	6,398.38	6,398.38
Subtotal Account Pool: 76		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**(940.20)**	**(940.20)**	**6,398.38**	**6,398.38**
Total Fund: 111316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,701.00)**	**(4,701.00)**	**31,991.80**	**31,991.80**
Fund: 111552 - Effects of Seawalls on Marshes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,109.00	3,109.00	0.00	0.00	0.00	0.00	3,109.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,443.26)	(11,443.26)	0.00	0.00	0.00	0.00	(11,443.26)	11,443.26	11,443.26	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,380.00	12,380.00	0.00	0.00	0.00	0.00	12,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,045.74**	**4,045.74**	**0.00**	**0.00**	**0.00**	**0.00**	**4,045.74**	**11,443.26**	**11,443.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	261.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
711100	Supplies-General	(162.84)	(162.84)	0.00	0.00	0.00	0.00	(162.84)	70.84	70.84	92.00	92.00
711200	Research Supplies	(158.12)	(158.12)	0.00	0.00	0.00	0.00	(158.12)	52.06	52.06	106.06	106.06
Subtotal Account Pool: 71		**(420.96)**	**(420.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(420.96)**	**222.90**	**222.90**	**198.06**	**198.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111552 - Effects of Seawalls on Marshes												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(3,905.50)	(3,905.50)	0.00	0.00	0.00	0.00	(3,905.50)	3,905.50	3,905.50	0.00	0.00
Subtotal Account Pool: 72		**(3,905.50)**	**(3,905.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,905.50)**	**3,905.50**	**3,905.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15.39	15.39	0.00	0.00	0.00	0.00	15.39	1,712.82	1,712.82	21.79	21.79
Subtotal Account Pool: 76		**15.39**	**15.39**	**0.00**	**0.00**	**0.00**	**0.00**	**15.39**	**1,712.82**	**1,712.82**	**21.79**	**21.79**
Total Fund: 111552		**(4.33)**	**(4.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.33)**	**17,284.48**	**17,284.48**	**219.85**	**219.85**
Fund: 111553 - Culvert Impacts on Fish in Marshes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,109.00	3,109.00	0.00	0.00	0.00	0.00	3,109.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,380.00	12,380.00	0.00	0.00	0.00	0.00	12,380.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,120.00)	(1,120.00)	0.00	0.00	0.00	0.00	(1,120.00)	1,120.00	1,120.00	0.00	0.00
Subtotal Account Pool: 61		**2,369.00**	**2,369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**13,120.00**	**13,120.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	261.00	261.00	0.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	(107.05)	(107.05)	0.00	0.00	0.00	0.00	(107.05)	107.05	107.05	0.00	0.00
711200	Research Supplies	(866.41)	(866.41)	0.00	0.00	0.00	0.00	(866.41)	432.26	432.26	434.15	434.15
713000	Printing & Copying-General	(14.35)	(14.35)	0.00	0.00	0.00	0.00	(14.35)	14.35	14.35	0.00	0.00
716125	Rentals-Vehicles incl Marine	(96.80)	(96.80)	0.00	0.00	0.00	0.00	(96.80)	96.80	96.80	0.00	0.00
Subtotal Account Pool: 71		**(1,184.61)**	**(1,184.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,184.61)**	**750.46**	**750.46**	**434.15**	**434.15**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(833.25)	(833.25)	0.00	0.00	0.00	0.00	(833.25)	833.25	833.25	0.00	0.00
Subtotal Account Pool: 72		**(833.25)**	**(833.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(833.25)**	**833.25**	**833.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	84.89	84.89	0.00	0.00	0.00	0.00	84.89	1,617.35	1,617.35	47.76	47.76
Subtotal Account Pool: 76		**84.89**	**84.89**	**0.00**	**0.00**	**0.00**	**0.00**	**84.89**	**1,617.35**	**1,617.35**	**47.76**	**47.76**
Total Fund: 111553		**697.03**	**697.03**	**0.00**	**0.00**	**0.00**	**0.00**	**697.03**	**16,321.06**	**16,321.06**	**481.91**	**481.91**
Fund: 111704 - Fish Passage in Tidal Marshes												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,940.00	0.00	2,940.00	(2,940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,750.00**	**14,750.00**	**0.00**	**15,440.09**	**0.00**	**15,440.09**	**(690.09)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111704 - Fish Passage in Tidal Marshes												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	164.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**164.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	436.00	436.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	128.63	0.00	128.63	(128.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	30.69	0.00	30.69	(30.69)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	278.96	0.00	278.96	(278.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**836.00**	**836.00**	**0.00**	**438.28**	**0.00**	**438.28**	**397.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	697.00	0.00	697.00	(697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**697.00**	**0.00**	**697.00**	**(697.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,750.00	1,750.00	0.00	1,715.88	0.00	1,715.88	34.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,750.00**	**1,750.00**	**0.00**	**1,715.88**	**0.00**	**1,715.88**	**34.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111704		**17,500.00**	**17,500.00**	**0.00**	**18,291.25**	**0.00**	**18,291.25**	**(791.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115000 - Browns River Marsh Restoration												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115037 - Browns River Marsh Restoration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,316.00	2,316.00	0.00	0.00	0.00	0.00	2,316.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,416.00)	(3,416.00)	0.00	3,192.00	0.00	3,192.00	(6,608.00)	3,416.00	3,416.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,620.00**	**1,620.00**	**0.00**	**3,192.00**	**0.00**	**3,192.00**	**(1,572.00)**	**3,416.00**	**3,416.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	857.00	857.00	0.00	0.00	0.00	0.00	857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**857.00**	**857.00**	**0.00**	**0.00**	**0.00**	**0.00**	**857.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
7112	Research Supplies	414.00	414.00	0.00	0.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3.25)	(3.25)	0.00	0.00	0.00	0.00	(3.25)	3.25	3.25	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	100.32	0.00	100.32	(100.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**770.75**	**770.75**	**0.00**	**100.32**	**0.00**	**100.32**	**670.43**	**3.25**	**3.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	649.15	649.15	0.00	658.46	0.00	658.46	(9.31)	448.65	683.85	0.00	0.00
Subtotal Account Pool: 76		**649.15**	**649.15**	**0.00**	**658.46**	**0.00**	**658.46**	**(9.31)**	**448.65**	**683.85**	**0.00**	**0.00**
Total Fund: 115037		**3,896.90**	**3,896.90**	**0.00**	**3,950.78**	**0.00**	**3,950.78**	**(53.88)**	**3,867.90**	**4,103.10**	**0.00**	**0.00**
Fund: 13G006 - Little River Marsh Eval.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G037 - AWCOMIN MARSH RESTORATION												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.06	8,070.06
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,925.28	10,925.28
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.20	4,553.20	1,066.80	1,066.80
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.85	653.85	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.23	52.23	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,259.28**	**5,259.28**	**20,062.14**	**20,062.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.93	2,985.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.37	373.37	89.61	89.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.37**	**373.37**	**3,075.54**	**3,075.54**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.74	96.74	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.73	47.73	100.00	100.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	388.16	388.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	6.90	9.65	9.65
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75	34.75	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.24	185.24	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696.36**	**696.36**	**712.31**	**712.31**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.04	1,645.04	6,200.96	6,200.96
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.04**	**1,645.04**	**6,200.96**	**6,200.96**
Total Fund: 13G037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,974.05**	**7,974.05**	**30,050.95**	**30,050.95**
Fund: 13G047 - S Mill Pond Ecological Assessment												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,886.12)	(6,886.12)	0.00	6,778.42	0.00	6,778.42	(13,664.54)	6,886.12	6,886.12	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,313.00	10,313.00	0.00	0.00	0.00	0.00	10,313.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,464.37	0.00	2,464.37	(2,464.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,726.88**	**9,726.88**	**0.00**	**9,253.59**	**0.00**	**9,253.59**	**473.29**	**6,886.12**	**6,886.12**	**0.00**	**0.00**

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G047 - S Mill Pond Ecological Assessment												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,965.98	2,965.98	0.00	3,743.32	0.00	3,743.32	(777.34)	2,720.02	2,720.02	0.00	0.00
Subtotal Account Pool: 65		**2,965.98**	**2,965.98**	**0.00**	**3,743.32**	**0.00**	**3,743.32**	**(777.34)**	**2,720.02**	**2,720.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(300.00)	(300.00)	0.00	602.00	0.00	602.00	(902.00)	300.00	300.00	0.00	0.00
7112	Research Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(147.73)	(147.73)	0.00	0.00	0.00	0.00	(147.73)	147.73	147.73	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1.95	0.00	1.95	(1.95)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	43.56	0.00	43.56	(43.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**952.27**	**952.27**	**0.00**	**647.51**	**0.00**	**647.51**	**304.76**	**447.73**	**447.73**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,776.12	4,776.12	0.00	4,775.54	0.00	4,775.54	0.58	3,392.57	3,518.88	0.00	0.00
Subtotal Account Pool: 76		**4,776.12**	**4,776.12**	**0.00**	**4,775.54**	**0.00**	**4,775.54**	**0.58**	**3,392.57**	**3,518.88**	**0.00**	**0.00**
Total Fund: 13G047		**18,421.25**	**18,421.25**	**0.00**	**18,419.96**	**0.00**	**18,419.96**	**1.29**	**13,446.44**	**13,572.75**	**0.00**	**0.00**
Fund: 13G055 - Adaptive Mgt for Marsh Restoration												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	22,977.75	22,977.75	0.00	22,977.75	(22,977.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	59,146.00	59,146.00	0.00	0.00	0.00	0.00	59,146.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,645.00	47,645.00	0.00	0.00	0.00	0.00	47,645.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,756.94	2,756.94	0.00	2,756.94	(2,756.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	448.00	5,382.83	0.00	5,382.83	(5,382.83)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	32.75	0.00	32.75	(32.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**114,471.00**	**114,471.00**	**26,182.69**	**37,850.32**	**0.00**	**37,850.32**	**76,620.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,901.00	25,901.00	9,298.64	9,298.64	0.00	9,298.64	16,602.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	231.59	269.39	0.00	269.39	(269.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,901.00**	**25,901.00**	**9,530.23**	**9,568.03**	**0.00**	**9,568.03**	**16,332.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	224.64	0.00	224.64	(224.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,853.00	6,853.00	0.00	0.00	0.00	0.00	6,853.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	434.30	1,980.08	0.00	1,980.08	(1,980.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	8.05	28.60	0.00	28.60	(28.60)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	55.44	0.00	55.44	(55.44)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,903.00**	**14,903.00**	**442.35**	**2,288.76**	**0.00**	**2,288.76**	**12,614.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G055 - Adaptive Mgt for Marsh Restoration												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	17,331.00	17,331.00	0.00	0.00	0.00	0.00	17,331.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,331.00**	**17,331.00**	**0.00**	**348.50**	**0.00**	**348.50**	**16,982.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	14,700.00	14,700.00	(14,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**14,700.00**	**14,700.00**	**0.00**	**0.00**	**14,700.00**	**14,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,194.00	44,194.00	9,400.36	12,909.47	0.00	12,909.47	31,284.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**44,194.00**	**44,194.00**	**9,400.36**	**12,909.47**	**0.00**	**12,909.47**	**31,284.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G055		**231,500.00**	**231,500.00**	**45,555.63**	**62,965.08**	**14,700.00**	**77,665.08**	**153,834.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N061 - Assessment of Mud Creek												
Account Pool: 61 - Salaries and Wages												

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N061 - Assessment of Mud Creek												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	161.91	161.91	0.00	0.00	0.00	0.00	161.91	0.00	0.00	0.00	0.00
7101	Out of State Travel	(184.08)	(184.08)	0.00	0.00	0.00	0.00	(184.08)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	22.17	22.17	0.00	0.00	0.00	0.00	22.17	0.00	0.00	0.00	0.00
7111	Supplies	(24.43)	(24.43)	0.00	0.00	0.00	0.00	(24.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	(355.82)	(355.82)	0.00	0.00	0.00	0.00	(355.82)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(31.21)	(31.21)	0.00	0.00	0.00	0.00	(31.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	457.46	457.46	0.00	0.00	0.00	0.00	457.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N061		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N111 - Estuarine Dredging at Wells												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,398.49)	(1,398.49)	6,125.19	6,125.19
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.72	1,024.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,398.49)**	**(1,398.49)**	**7,149.91**	**7,149.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(517.44)	(517.44)	2,266.32	2,266.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.44)**	**(517.44)**	**2,266.32**	**2,266.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N111 - Estuarine Dredging at Wells												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(498.14)	(498.14)	2,448.22	2,448.22
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(498.14)**	**(498.14)**	**2,448.22**	**2,448.22**
Total Fund: 14N111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,414.07)**	**(2,414.07)**	**11,864.45**	**11,864.45**
Fund: 14N137 - South Mill Pond Gomcome												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.20	4,800.20
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.00	1,416.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.44	62.44
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,278.64**	**7,278.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.07	2,146.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95	118.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.02**	**2,265.02**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77	12.77
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35	18.35
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.08
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.20**	**293.20**
Total Fund: 14N137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,836.86**	**9,836.86**
Fund: 14N159 - Multi-Habitat Restoration												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.46	1,075.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67	26.67
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.13**	**1,102.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N159 - Multi-Habitat Restoration												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,102.13**	**1,102.13**
Fund: 14N239 - Awcomin Marsh Volunteer Planting												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,885.68)	(17,885.68)	0.00	0.00	0.00	0.00	(17,885.68)	17,885.68	17,885.68	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,621.00	14,621.00	0.00	0.00	0.00	0.00	14,621.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
61SNSH	Student Labor	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	510.00	510.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**625.32**	**625.32**	**0.00**	**0.00**	**0.00**	**0.00**	**625.32**	**20,395.68**	**20,395.68**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,155.85)	(1,155.85)	0.00	0.00	0.00	0.00	(1,155.85)	7,064.85	7,064.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(165.60)	(165.60)	0.00	0.00	0.00	0.00	(165.60)	165.60	165.60	0.00	0.00
Subtotal Account Pool: 65		**(1,321.45)**	**(1,321.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,321.45)**	**7,230.45**	**7,230.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	447.00	447.00	0.00	0.00	0.00	0.00	447.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(108.49)	(108.49)	0.00	0.00	0.00	0.00	(108.49)	108.49	108.49	0.00	0.00
710100	Out-of-State Travel	(111.69)	(111.69)	0.00	0.00	0.00	0.00	(111.69)	111.69	111.69	0.00	0.00
710400	Student or Non-Emp Travel	(199.29)	(199.29)	0.00	0.00	0.00	0.00	(199.29)	199.29	199.29	0.00	0.00
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(694.27)	(694.27)	0.00	0.00	0.00	0.00	(694.27)	694.27	694.27	0.00	0.00
713000	Printing & Copying-General	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	1.50	1.50	0.00	0.00
713030	Printing & Copying-Off Campus	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	233.00	233.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2.58)	(2.58)	0.00	0.00	0.00	0.00	(2.58)	2.58	2.58	0.00	0.00
Subtotal Account Pool: 71		**696.18**	**696.18**	**0.00**	**0.00**	**0.00**	**0.00**	**696.18**	**1,350.82**	**1,350.82**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.76	0.76	0.00	0.00	0.00	0.00	0.76	7,244.24	7,244.24	0.00	0.00
Subtotal Account Pool: 76		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.76**	**7,244.24**	**7,244.24**	**0.00**	**0.00**
Total Fund: 14N239		**0.81**	**0.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.81**	**36,221.19**	**36,221.19**	**0.00**	**0.00**
Fund: 14U269 - Sediment Elevation in Marshes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.77	1,724.77
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,724.77**	**1,724.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U269 - Sediment Elevation in Marshes												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.16	638.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.16**	**638.16**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16	44.16
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.21	527.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55	22.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.62**	**1,110.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.11	903.11
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**903.11**	**903.11**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.92)	(80.92)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.92)**	**(80.92)**	**0.00**	**0.00**
Total Fund: 14U269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.92)**	**(80.92)**	**4,376.66**	**4,376.66**
Fund: 14U364 - Sediment Elevation in Marshes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227.20	3,227.20	6,701.82	6,701.82
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,227.20**	**3,227.20**	**7,671.82**	**7,671.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U364 - Sediment Elevation in Marshes												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.74	1,274.74	2,479.67	2,479.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.48	81.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.74**	**1,274.74**	**2,561.15**	**2,561.15**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.25	450.25
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.23	649.23
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	8.32
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.20**	**1,137.20**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.50	1,170.50	2,956.24	2,956.24
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.50**	**1,170.50**	**2,956.24**	**2,956.24**
Total Fund: 14U364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,672.44**	**5,672.44**	**14,326.41**	**14,326.41**
Fund: 15C237 - Habitat Restoration @ Sth Mill Pond												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C248 - Effects of Seawalls on Marshes												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	345.58	0.00	345.58	(345.58)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,492.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,492.00**	**1,492.00**	**0.00**	**345.58**	**0.00**	**345.58**	**1,146.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C248 - Effects of Seawalls on Marshes												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(350.50)	(350.50)	0.00	0.00	0.00	0.00	(350.50)	350.50	350.50	0.00	0.00
Subtotal Account Pool: 72		**(350.50)**	**(350.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.50)**	**350.50**	**350.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	671.00	671.00	0.00	158.97	0.00	158.97	512.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**671.00**	**671.00**	**0.00**	**158.97**	**0.00**	**158.97**	**512.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C248		**1,812.50**	**1,812.50**	**0.00**	**504.55**	**0.00**	**504.55**	**1,307.95**	**350.50**	**350.50**	**0.00**	**0.00**
Fund: 15C249 - Culvert Impacts on Fish in Marshes												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	(345.58)	(345.58)	0.00	(345.58)	0.00	(345.58)	0.00	345.58	345.58	0.00	0.00
7112	Research Supplies	1,492.00	1,492.00	0.00	0.00	0.00	0.00	1,492.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,146.42**	**1,146.42**	**0.00**	**(145.58)**	**0.00**	**(145.58)**	**1,292.00**	**345.58**	**345.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	515.49	515.49	0.00	(66.97)	0.00	(66.97)	582.46	0.00	155.51	0.00	0.00
Subtotal Account Pool: 76		**515.49**	**515.49**	**0.00**	**(66.97)**	**0.00**	**(66.97)**	**582.46**	**0.00**	**155.51**	**0.00**	**0.00**
Total Fund: 15C249		**1,661.91**	**1,661.91**	**0.00**	**(212.55)**	**0.00**	**(212.55)**	**1,874.46**	**345.58**	**501.09**	**0.00**	**0.00**
Fund: 15C298 - S Mill Pond Ecological Assessment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,135.00**	**5,135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,161.00	8,161.00	0.00	0.00	0.00	0.00	8,161.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,161.00**	**8,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,161.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C298		**26,296.00**	**26,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,296.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C335 - Fish Passage in Tidal Marshes												
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C335 - Fish Passage in Tidal Marshes												
Account Pool: 71 - Support												
7112	Research Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**345.00**	**345.00**	**0.00**	**0.00**	**0.00**	**0.00**	**345.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C335		**2,095.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.77	5,892.77
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,892.77**	**9,892.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.32	3,660.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,660.32**	**3,660.32**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,553.09**	**13,553.09**
Fund: 166008 - North Mill Pond Ecosystem												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166008 - North Mill Pond Ecosystem												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(350.50)	0.00	(350.50)	350.50	0.00	350.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(350.50)**	**0.00**	**(350.50)**	**350.50**	**0.00**	**350.50**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(350.50)**	**0.00**	**(350.50)**	**350.50**	**0.00**	**350.50**	**0.00**	**0.00**
Fund: 1DBDB1 - PI David BURDICk												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	193.37	0.00	193.37	(193.37)	1,398.49	1,398.49	273.31	273.31
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.74	556.74	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00
615F10	PAT	0.00	0.00	3,036.57	3,036.57	0.00	3,036.57	(3,036.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,036.57**	**3,229.94**	**0.00**	**3,229.94**	**(3,229.94)**	**1,955.23**	**1,955.23**	**1,283.31**	**1,283.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBDB1 - PI David BURDICk												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,214.64	1,291.99	0.00	1,291.99	(1,291.99)	517.44	517.44	95.66	95.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.84	84.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,214.64**	**1,291.99**	**0.00**	**1,291.99**	**(1,291.99)**	**517.44**	**517.44**	**180.50**	**180.50**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	2.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	484.00	0.00	484.00	(484.00)	600.60	600.60	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345.58)	(345.58)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	388.60	388.60	0.00	0.00
711100	Supplies-General	0.00	0.00	147.81	555.84	0.00	555.84	(555.84)	808.97	808.97	2,502.99	2,502.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60	13.30	13.30
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	6.90
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	197.28	0.00	197.28	(197.28)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	112.60	112.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(610.00)	(610.00)	440.00	440.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.09	146.09	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**147.81**	**1,368.12**	**0.00**	**1,368.12**	**(1,368.12)**	**1,109.14**	**1,109.14**	**2,963.19**	**2,963.19**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	345.58	345.58	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**345.58**	**345.58**	**0.00**	**0.00**
Total Fund: 1DBDB1		**0.00**	**0.00**	**4,399.02**	**6,090.05**	**0.00**	**6,090.05**	**(6,090.05)**	**3,927.39**	**3,927.39**	**4,427.00**	**4,427.00**
Total Org: UBNRDB		**305,631.91**	**305,631.91**	**49,954.65**	**111,378.34**	**14,700.00**	**126,078.34**	**179,553.57**	**133,547.20**	**134,959.08**	**193,310.02**	**193,206.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDH - PI David Hollinger **Org Mgr: Hollinger, David Y**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBDH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	48,745.32	48,745.32	0.00	0.00	0.00	0.00	48,745.32	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,833.00	3,833.00	0.00	0.00	0.00	0.00	3,833.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(0.16)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	363.20	363.20	0.00	0.00	0.00	0.00	363.20	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,345.10)	(1,345.10)	0.00	0.00	0.00	0.00	(1,345.10)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,219.44)	(2,219.44)	0.00	0.00	0.00	0.00	(2,219.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,376.82**	**49,376.82**	**0.00**	**0.00**	**0.00**	**0.00**	**49,376.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	931.18	931.18	0.00	0.00	0.00	0.00	931.18	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,107.08)	(1,107.08)	0.00	0.00	0.00	0.00	(1,107.08)	0.00	0.00	0.00	0.00
7111	Supplies	10,138.63	10,138.63	0.00	0.00	0.00	0.00	10,138.63	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.00	2,568.00
7130	Printing and Copying	(105.03)	(105.03)	0.00	0.00	0.00	0.00	(105.03)	0.00	0.00	0.00	0.00
7140	Postage	(81.66)	(81.66)	0.00	0.00	0.00	0.00	(81.66)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,116.00)	(4,116.00)	0.00	0.00	0.00	0.00	(4,116.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(158.36)	(158.36)	0.00	0.00	0.00	0.00	(158.36)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(38.42)	(38.42)	0.00	0.00	0.00	0.00	(38.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,943.27**	**6,943.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,943.27**	**0.00**	**0.00**	**2,568.00**	**2,568.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(940.14)	(940.14)	0.00	0.00	0.00	0.00	(940.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(940.14)**	**(940.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(940.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**55,379.95**	**55,379.95**	**0.00**	**0.00**	**0.00**	**0.00**	**55,379.95**	**0.00**	**0.00**	**2,568.00**	**2,568.00**
Fund: 14N136 - Nutrients & Moisture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N136 - Nutrients & Moisture												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,239.00	35,239.00	0.00	0.00	0.00	0.00	35,239.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,443.00)	(35,443.00)	0.00	0.00	0.00	0.00	(35,443.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(38,042.36)	(38,042.36)	0.00	0.00	0.00	0.00	(38,042.36)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(35,228.00)	(35,228.00)	0.00	0.00	0.00	0.00	(35,228.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	95,430.00	95,430.00	0.00	0.00	0.00	0.00	95,430.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,901.00)	(2,901.00)	0.00	0.00	0.00	0.00	(2,901.00)	0.00	0.00	0.00	0.00
615F10	PAT	(16,440.75)	(16,440.75)	0.00	0.00	0.00	0.00	(16,440.75)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,257.00	27,257.00	0.00	0.00	0.00	0.00	27,257.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,440.00)	(8,440.00)	0.00	0.00	0.00	0.00	(8,440.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,765.83)	(5,765.83)	0.00	0.00	0.00	0.00	(5,765.83)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,944.50)	(5,944.50)	0.00	0.00	0.00	0.00	(5,944.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,720.56**	**9,720.56**	**0.00**	**0.00**	**0.00**	**0.00**	**9,720.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,910.58	2,910.58	0.00	0.00	0.00	0.00	2,910.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,910.58**	**2,910.58**	**0.00**	**0.00**	**0.00**	**0.00**	**2,910.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7100	In-State Travel	(6,318.68)	(6,318.68)	0.00	0.00	0.00	0.00	(6,318.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(10,426.96)	(10,426.96)	0.00	0.00	0.00	0.00	(10,426.96)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(34,089.49)	(34,089.49)	0.00	0.00	0.00	0.00	(34,089.49)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(217.15)	(217.15)	0.00	0.00	0.00	0.00	(217.15)	0.00	0.00	0.00	0.00
710Z	Travel-Other	41,340.00	41,340.00	0.00	0.00	0.00	0.00	41,340.00	0.00	0.00	0.00	0.00
7111	Supplies	(36,696.94)	(36,696.94)	0.00	0.00	0.00	0.00	(36,696.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,409.92)	(7,409.92)	0.00	0.00	0.00	0.00	(7,409.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(976.40)	(976.40)	0.00	0.00	0.00	0.00	(976.40)	0.00	0.00	0.00	0.00
7140	Postage	(657.67)	(657.67)	0.00	0.00	0.00	0.00	(657.67)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(142.21)	(142.21)	0.00	0.00	0.00	0.00	(142.21)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(409.32)	(409.32)	0.00	0.00	0.00	0.00	(409.32)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(350.50)	(350.50)	0.00	0.00	0.00	0.00	(350.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,622.13	56,622.13	0.00	0.00	0.00	0.00	56,622.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**251.89**	**251.89**	**0.00**	**0.00**	**0.00**	**0.00**	**251.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,230.00	14,230.00	0.00	0.00	0.00	0.00	14,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,230.00**	**14,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	(21,300.00)	(21,300.00)	0.00	0.00	0.00	0.00	(21,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(21,300.00)**	**(21,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,812.45)	(5,812.45)	0.00	0.00	0.00	0.00	(5,812.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,812.45)**	**(5,812.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,812.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P014 - Nutrients & Moisture /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDZ0 - PI Darin ZARIN												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBDZ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDZ		**55,380.53**	**55,380.53**	**0.00**	**0.00**	**0.00**	**0.00**	**55,380.53**	**0.00**	**0.00**	**2,568.00**	**2,568.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNREQ - Ecoquest **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB034 - Fr Programs Abroad												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	7.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	424.55	0.00	424.55	(424.55)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20	20.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	623,530.00	0.00	623,530.00	(623,530.00)	472,950.00	472,950.00	403,700.00	403,700.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.70	0.00	443.70	(443.70)	426.48	426.48	68.08	68.08
718016	Telecom-Usage (Tolls)	0.00	0.00	208.72	2,294.36	0.00	2,294.36	(2,294.36)	1,657.18	1,657.18	97.88	97.88
Subtotal Account Pool: 71		**0.00**	**0.00**	**245.66**	**626,692.61**	**0.00**	**626,692.61**	**(626,692.61)**	**475,061.06**	**475,061.06**	**403,865.96**	**403,865.96**
Total Fund: 1DB034		**0.00**	**0.00**	**245.66**	**626,692.61**	**0.00**	**626,692.61**	**(626,692.61)**	**475,061.06**	**475,061.06**	**403,865.96**	**403,865.96**
Fund: 1DB043 - Water Quality Analysis Lab												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.00	1,518.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.00**	**1,518.00**
Total Fund: 1DB043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.00**	**1,518.00**
Total Org: UBNREQ		**0.00**	**0.00**	**245.66**	**626,692.61**	**0.00**	**626,692.61**	**(626,692.61)**	**475,061.06**	**475,061.06**	**405,383.96**	**405,383.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette **Org Mgr: Rochette, Elizabeth A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115026 - 2001 Water Resources Research												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(748.25)	(748.25)	0.00	0.00	0.00	0.00	(748.25)	0.00	0.00	748.25	748.25
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,251.75**	**2,251.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,251.75**	**0.00**	**0.00**	**748.25**	**748.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(995.00)	(995.00)	0.00	0.00	0.00	0.00	(995.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,823.68)	(5,823.68)	0.00	0.00	0.00	0.00	(5,823.68)	0.00	0.00	5,823.68	5,823.68
7172	Other Professional Services	(642.50)	(642.50)	0.00	0.00	0.00	0.00	(642.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,438.00)	(3,438.00)	0.00	0.00	0.00	0.00	(3,438.00)	0.00	0.00	3,438.00	3,438.00
71CZ	Other Expenses-Deductions	8,655.00	8,655.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,744.18)**	**(1,744.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,744.18)**	**0.00**	**0.00**	**9,261.68**	**9,261.68**
Total Fund: 115026		**759.57**	**759.57**	**0.00**	**0.00**	**0.00**	**0.00**	**759.57**	**0.00**	**0.00**	**10,009.93**	**10,009.93**
Fund: 11H256 - Fr Iron Spodosols												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.84	849.84	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.75	132.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.84**	**849.84**	**132.75**	**132.75**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.50	1,761.50	4,390.60	4,390.60
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.83	6.83
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.58	53.58	210.10	210.10
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00	425.00	425.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	13.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47	19.47	11.14	11.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,289.55**	**3,289.55**	**5,077.70**	**5,077.70**
Total Fund: 11H256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,139.39**	**4,139.39**	**5,210.45**	**5,210.45**
Fund: 11H356 - Iron Speciation in Spodosols 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.26	3,352.26	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,352.26**	**3,352.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette **Org Mgr: Rochette, Elizabeth A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H356 - Iron Speciation in Spodosols 2003												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.90	379.90	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.59	127.59	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	13.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.39**	**521.39**	**0.00**	**0.00**
Total Fund: 11H356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,873.65**	**3,873.65**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,800.00)	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(344.25)	(344.25)	0.00	0.00	0.00	0.00	(344.25)	0.00	0.00	344.25	344.25
Subtotal Account Pool: 61		**(11,144.25)**	**(11,144.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,144.25)**	**0.00**	**0.00**	**344.25**	**344.25**
Account Pool: 71 - Support												
7100	In-State Travel	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7111	Supplies	(4,344.72)	(4,344.72)	0.00	0.00	0.00	0.00	(4,344.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,922.21	8,922.21	0.00	0.00	0.00	0.00	8,922.21	0.00	0.00	3,209.54	3,209.54
7140	Postage	(37.46)	(37.46)	0.00	0.00	0.00	0.00	(37.46)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(203.22)	(203.22)	0.00	0.00	0.00	0.00	(203.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(44.15)	(44.15)	0.00	0.00	0.00	0.00	(44.15)	0.00	0.00	44.15	44.15
7180	Telecommunications	(40.39)	(40.39)	0.00	0.00	0.00	0.00	(40.39)	0.00	0.00	0.00	0.00
718000	Telecom-General	39.78	39.78	0.00	0.00	0.00	0.00	39.78	0.00	0.00	(39.78)	(39.78)
718002	Telecom-Fixed (Basic Phone Service)	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	26.25	26.25
718016	Telecom-Usage (Tolls)	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	0.00	0.00	47.34	47.34
71CZ	Other Expenses-Deductions	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,502.20**	**12,502.20**	**0.00**	**0.00**	**0.00**	**0.00**	**12,502.20**	**0.00**	**0.00**	**3,287.50**	**3,287.50**
Total Fund: 11HHST		**1,357.95**	**1,357.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.95**	**0.00**	**0.00**	**3,631.75**	**3,631.75**
Fund: 11R256 - FR SEWAGE BIOSOLIDS AGR SOILS												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C185 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,761.00	9,761.00	0.00	0.00	0.00	0.00	9,761.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,761.00**	**9,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,761.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette **Org Mgr: Rochette, Elizabeth A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C185 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,514.00	3,514.00	0.00	0.00	0.00	0.00	3,514.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,514.00**	**3,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,974.00	5,974.00	0.00	0.00	0.00	0.00	5,974.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,974.00**	**5,974.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,974.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C185		**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H399 - Zo Pigment Dev-Summer Flounder												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H410 - Fr Iron Spodosols												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,004.65	7,004.65	15,985.92	15,985.92
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.20	8,798.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,004.65**	**7,004.65**	**24,784.12**	**24,784.12**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.76	2,591.76	5,595.02	5,595.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,591.76**	**2,591.76**	**5,595.02**	**5,595.02**
Total Fund: 15H410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,596.41**	**9,596.41**	**30,379.14**	**30,379.14**
Fund: 1DBER0 - PI Elizabeth ROCHETTE												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.76	4,263.76
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,263.76**	**4,263.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette **Org Mgr: Rochette, Elizabeth A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBER0 - PI Elizabeth ROCHETTE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.24	337.24	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.55	574.55	225.16	225.16
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.85	67.85	105.85	105.85
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	27.35	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	9.86	9.86
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.59**	**1,033.59**	**395.87**	**395.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBER0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.59**	**1,033.59**	**4,659.63**	**4,659.63**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**3,506.80**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,674.80**	**3,674.80**
Total Org: UBNRER		**21,366.52**	**21,366.52**	**0.00**	**0.00**	**0.00**	**0.00**	**21,366.52**	**18,643.04**	**18,643.04**	**57,565.70**	**57,565.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111611 - Monitoring Marine Protected Areas												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111634 - Model For Eelgrass Restoration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H258 - Fr Geographical Stressor Grad												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H258 - Fr Geographical Stressor Grad												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,948.83	7,948.83	0.00	0.00	0.00	0.00	7,948.83	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,869.00	1,869.00	0.00	0.00	0.00	0.00	1,869.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,175.00)	(10,175.00)	0.00	0.00	0.00	0.00	(10,175.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	7,392.70	7,392.70	0.00	0.00	0.00	0.00	7,392.70	0.00	0.00	0.00	0.00
615F10	PAT	1,507.00	1,507.00	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,183.75	20,183.75	0.00	0.00	0.00	0.00	20,183.75	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	12,124.36	12,124.36	0.00	0.00	0.00	0.00	12,124.36	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(812.00)	(812.00)	0.00	0.00	0.00	0.00	(812.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,038.64**	**42,038.64**	**0.00**	**0.00**	**0.00**	**0.00**	**42,038.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,154.74)	(4,154.74)	0.00	0.00	0.00	0.00	(4,154.74)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(942.00)	(942.00)	0.00	0.00	0.00	0.00	(942.00)	0.00	0.00	0.00	0.00
7111	Supplies	79,039.28	79,039.28	0.00	0.00	0.00	0.00	79,039.28	0.00	0.00	0.00	0.00
7130	Printing and Copying	(320.90)	(320.90)	0.00	0.00	0.00	0.00	(320.90)	0.00	0.00	0.00	0.00
7140	Postage	(21.47)	(21.47)	0.00	0.00	0.00	0.00	(21.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	(235.99)	(235.99)	0.00	0.00	0.00	0.00	(235.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,818.23**	**81,818.23**	**0.00**	**0.00**	**0.00**	**0.00**	**81,818.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	22,551.00	22,551.00	0.00	0.00	0.00	0.00	22,551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22,551.00**	**22,551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,551.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**146,407.87**	**146,407.87**	**0.00**	**0.00**	**0.00**	**0.00**	**146,407.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R209 - Fr H288ir007 Chem Atmos De												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	2,625.00	2,625.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V030 - Waste Water Treatment Discharge												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(9,596.60)	(9,596.60)	0.00	0.00	0.00	0.00	(9,596.60)	6,546.60	6,546.60	3,050.00	3,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
61SNSH	Student Labor	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	162.00	162.00	0.00	0.00
Subtotal Account Pool: 61		**(12,583.60)**	**(12,583.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,583.60)**	**9,533.60**	**9,533.60**	**3,050.00**	**3,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,024.68)	(1,024.68)	0.00	0.00	0.00	0.00	(1,024.68)	768.48	768.48	256.20	256.20
Subtotal Account Pool: 65		**(1,024.68)**	**(1,024.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,024.68)**	**768.48**	**768.48**	**256.20**	**256.20**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,218.56)	(4,218.56)	0.00	0.00	0.00	0.00	(4,218.56)	3,017.67	3,193.64	1,024.92	1,024.92
Subtotal Account Pool: 76		**(4,218.56)**	**(4,218.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,218.56)**	**3,017.67**	**3,193.64**	**1,024.92**	**1,024.92**
Total Fund: 13V030		**(17,826.84)**	**(17,826.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,826.84)**	**13,319.75**	**13,495.72**	**4,331.12**	**4,331.12**
Fund: 13V039 - Classification of NH Streams												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,616.00	13,616.00	0.00	0.00	0.00	0.00	13,616.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,319.00	0.00	4,319.00	(4,319.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,840.00	41,840.00	0.00	0.00	0.00	0.00	41,840.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,395.00	5,344.12	0.00	5,344.12	(5,344.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,082.40	1,082.40	0.00	1,082.40	(1,082.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,140.00	10,140.00	0.00	0.00	0.00	0.00	10,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,596.00**	**65,596.00**	**3,477.40**	**10,745.52**	**0.00**	**10,745.52**	**54,850.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,194.00	4,194.00	0.00	0.00	0.00	0.00	4,194.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	362.80	0.00	362.80	(362.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,194.00**	**4,194.00**	**0.00**	**362.80**	**0.00**	**362.80**	**3,831.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	97.63	0.00	97.63	(97.63)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	84.00	770.27	0.00	770.27	(770.27)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	3,168.00	3,168.00	0.00	3,168.00	(3,168.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,096.00	4,096.00	0.00	0.00	0.00	0.00	4,096.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	743.25	2,066.46	0.00	2,066.46	(2,066.46)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.09	79.09	0.00	79.09	(79.09)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,996.00**	**20,996.00**	**4,074.34**	**7,041.45**	**0.00**	**7,041.45**	**13,954.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	5,694.15	0.00	5,694.15	(5,694.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**5,300.00**	**0.00**	**5,694.15**	**0.00**	**5,694.15**	**(394.15)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V039 - Classification of NH Streams												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,775.00	31,775.00	2,643.10	6,352.40	0.00	6,352.40	25,422.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,775.00**	**31,775.00**	**2,643.10**	**6,352.40**	**0.00**	**6,352.40**	**25,422.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V039		**127,861.00**	**127,861.00**	**10,194.84**	**30,196.32**	**0.00**	**30,196.32**	**97,664.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00	(12,000.00)	0.00	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(12,000.00)**	**(12,000.00)**	**0.00**	**(12,000.00)**	**0.00**	**(12,000.00)**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(7,317.15)	(7,317.15)	0.00	0.00	0.00	0.00	(7,317.15)	7,317.15	7,317.15	0.00	0.00
Subtotal Account Pool: 72		**(7,317.15)**	**(7,317.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,317.15)**	**7,317.15**	**7,317.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(5,399.94)	(5,399.94)	0.00	(5,520.00)	0.00	(5,520.00)	120.06	5,118.90	5,118.90	281.04	281.04
Subtotal Account Pool: 76	**(5,399.94)**	**(5,399.94)**	**0.00**	**(5,520.00)**	**0.00**	**(5,520.00)**	**120.06**	**5,118.90**	**5,118.90**	**281.04**	**281.04**
Total Fund: 14U409	**(24,717.09)**	**(24,717.09)**	**0.00**	**(17,520.00)**	**0.00**	**(17,520.00)**	**(7,197.09)**	**24,436.05**	**24,436.05**	**281.04**	**281.04**
Fund: 15C253 - Waste Water Treatment Discharge											
Account Pool: 61 - Salaries and Wages											
613N30 Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,860.04)	(1,860.04)	0.00	0.00	0.00	0.00	(1,860.04)	1,860.04	1,860.04	0.00	0.00
Subtotal Account Pool: 76	**(1,860.04)**	**(1,860.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,860.04)**	**1,860.04**	**1,860.04**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C253	**(7,860.04)**	**(7,860.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,860.04)**	**7,860.04**	**7,860.04**	**0.00**	**0.00**
Fund: 15H288 - Fr H288ir007 Chem Atmos De											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	9,717.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.50	9,717.50	0.00	0.00
Subtotal Account Pool: 61	**9,717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,717.50**	**9,717.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,789.63	0.00	0.00	0.00	0.00	0.00	0.00	3,595.53	3,595.53	0.00	0.00
Subtotal Account Pool: 65	**3,789.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,595.53**	**3,595.53**	**0.00**	**0.00**
Total Fund: 15H288	**13,506.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,313.03**	**13,313.03**	**0.00**	**0.00**
Fund: 15PA08 - Water Quality Analysis /Pgm Inc											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	14,460.76	14,460.76	0.00	14,460.76	(14,460.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**14,460.76**	**14,460.76**	**0.00**	**14,460.76**	**(14,460.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA08	**0.00**	**0.00**	**14,460.76**	**14,460.76**	**0.00**	**14,460.76**	**(14,460.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10 Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(9,037.25)	0.00	(9,037.25)	9,037.25	0.00	9,037.25	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(9,037.25)**	**0.00**	**(9,037.25)**	**9,037.25**	**0.00**	**9,037.25**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(9,037.25)**	**0.00**	**(9,037.25)**	**9,037.25**	**0.00**	**9,037.25**	**0.00**	**0.00**
Fund: 1DB016 - Forest Resource Symposium Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	350.00	350.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**470.00**	**470.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**147.00**	**29.40**	**29.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB016 - Forest Resource Symposium Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.36	369.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,515.25	0.00	1,515.25	(1,515.25)	17.00	17.00	6,669.08	6,669.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.25	582.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.42	156.42
714030	Postage-Express Mail	0.00	0.00	0.00	234.99	0.00	234.99	(234.99)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	248,600.00	0.00	248,600.00	(248,600.00)	258,500.00	258,500.00	207,599.02	207,599.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595.25	5,595.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250,350.24**	**0.00**	**250,350.24**	**(250,350.24)**	**258,517.00**	**258,517.00**	**221,273.36**	**221,273.36**
Total Fund: 1DB016		**0.00**	**0.00**	**0.00**	**250,350.24**	**0.00**	**250,350.24**	**(250,350.24)**	**260,414.00**	**260,414.00**	**221,772.76**	**221,772.76**
Fund: 1DB021 - Nr Woodlands Program												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,049.04	0.00	12,049.04	(12,049.04)	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	641.00	4,242.26	0.00	4,242.26	(4,242.26)	5,924.04	5,924.04	1,761.60	1,761.60
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,076.95	3,076.95	0.00	3,076.95	(3,076.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.90	3,833.90
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96	42.96
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,717.95**	**19,368.25**	**0.00**	**19,368.25**	**(19,368.25)**	**17,924.04**	**17,924.04**	**17,088.46**	**17,088.46**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	312.30	614.82	0.00	614.82	(614.82)	497.63	497.63	147.97	147.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**312.30**	**614.82**	**0.00**	**614.82**	**(614.82)**	**497.63**	**497.63**	**147.97**	**147.97**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB021 - Nr Woodlands Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	117.96	117.96	779.70	779.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,700.00	2,700.00	215.89	547.86	0.00	547.86	2,152.14	271.10	271.10	717.00	717.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	19.28	0.00	19.28	(19.28)	22.30	22.30	22.90	22.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.75	13.25	0.00	13.25	(13.25)	2.50	2.50	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	13.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.37	2.08	0.00	2.08	(2.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	0.68	0.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	150.93	150.93	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	79.56	105.78	0.00	105.78	(105.78)	8.88	8.88	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	279.30	380.70	0.00	380.70	(380.70)	26.10	26.10	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	19,064.82	0.00	19,064.82	(19,064.82)	2,417.04	2,417.04	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	491.73	0.00	491.73	(491.73)	562.44	562.44	524.44	524.44
718016	Telecom-Usage (Tolls)	0.00	0.00	3.77	14.52	0.00	14.52	(14.52)	20.41	20.41	1.11	1.11
71C615	Insurance-Vehicle	0.00	0.00	0.00	193.80	0.00	193.80	(193.80)	264.05	264.05	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**622.58**	**21,917.82**	**0.00**	**21,917.82**	**(17,417.82)**	**4,886.00**	**4,886.00**	**3,045.83**	**3,045.83**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	8,480.00	8,480.00	0.00	2,730.75	0.00	2,730.75	5,749.25	6,457.75	6,457.75	5,852.00	5,852.00
Subtotal Account Pool: 72		**8,480.00**	**8,480.00**	**0.00**	**2,730.75**	**0.00**	**2,730.75**	**5,749.25**	**6,457.75**	**6,457.75**	**5,852.00**	**5,852.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740436	Construct-Permits and Fees	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(840.89)	0.00	(840.89)	840.89	(4,253.52)	(4,253.52)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(840.89)**	**0.00**	**(840.89)**	**840.89**	**(4,253.52)**	**(4,253.52)**	**0.00**	**0.00**
Total Fund: 1DB021		**12,980.00**	**12,980.00**	**4,677.83**	**43,815.75**	**0.00**	**43,815.75**	**(30,835.75)**	**25,511.90**	**25,511.90**	**26,134.26**	**26,134.26**
Fund: 1DB031 - Nutrition Lab Education Ctr												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	451.03	0.00	451.03	(451.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**451.03**	**0.00**	**451.03**	**(451.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB031		**0.00**	**0.00**	**0.00**	**451.03**	**0.00**	**451.03**	**(451.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB050 - Jones Sample Analysis												

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB050 - Jones Sample Analysis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.44	0.00	13.44	(13.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**13.44**	**0.00**	**13.44**	**(13.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,111.39	1,394.58	0.00	1,394.58	(1,394.58)	4,460.76	4,460.76	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	526.45	0.00	526.45	(526.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,698.28	0.00	4,698.28	(4,698.28)	1,993.53	1,993.53	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(1,560.00)	0.00	(1,560.00)	1,560.00	1,560.00	1,560.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.50	12.95	0.00	12.95	(12.95)	7.20	7.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	147.10	0.00	147.10	(147.10)	107.76	107.76	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85	19.85	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	60.48	0.00	60.48	(60.48)	164.44	164.44	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,209.54	0.00	3,209.54	(3,209.54)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,112.89**	**8,901.38**	**0.00**	**8,901.38**	**(8,901.38)**	**9,165.04**	**9,165.04**	**0.00**	**0.00**
Total Fund: 1DB050		**0.00**	**0.00**	**1,112.89**	**9,074.82**	**0.00**	**9,074.82**	**(9,074.82)**	**9,165.04**	**9,165.04**	**0.00**	**0.00**
Fund: 1DB052 - Seagrass Lab												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	862.99	1,779.99	0.00	1,779.99	(1,779.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	293.43	0.00	293.43	(293.43)	498.58	498.58	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	369.86	369.86	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	379.20	0.00	379.20	(379.20)	779.05	779.05	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**862.99**	**2,519.82**	**0.00**	**2,519.82**	**(2,519.82)**	**1,712.49**	**1,712.49**	**0.00**	**0.00**
Total Fund: 1DB052		**0.00**	**0.00**	**862.99**	**2,519.82**	**0.00**	**2,519.82**	**(2,519.82)**	**1,712.49**	**1,712.49**	**0.00**	**0.00**
Fund: 1DB055 - NR Lew Swain Book Collection												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB056 - NR Arsenault Woodlot												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
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Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DB056 - NR Arsenault Woodlot												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBNR0 - PI Natural Resources												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBNR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB000 - Agricultural Alumni Associatio												
Account Pool: 71 - Support												
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB002 - Edward Cass Adams Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Total Fund: 1GB002		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,500.00**	**1,500.00**
Fund: 1GB005 - Conant Scholarship Fund												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**97.00**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB005		**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**97.00**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB017 - Lord Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB017 - Lord Scholarship												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	86,000.00	0.00	86,000.00	(86,000.00)	129,693.00	129,693.00	75,293.00	75,293.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**86,000.00**	**0.00**	**86,000.00**	**(86,000.00)**	**129,693.00**	**129,693.00**	**75,293.00**	**75,293.00**
Total Fund: 1GB017		**0.00**	**0.00**	**0.00**	**86,000.00**	**0.00**	**86,000.00**	**(86,000.00)**	**129,693.00**	**129,693.00**	**75,293.00**	**75,293.00**
Fund: 1GB025 - Clark L Stevens Scholarship In												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GB025		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GB035 - Ruth E Farrington Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	3,000.03	0.00	3,000.03	(3,000.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.00	2,288.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.03**	**0.00**	**3,000.03**	**(3,000.03)**	**2,288.00**	**2,288.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.01	0.00	252.01	(252.01)	192.19	192.19	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.01**	**0.00**	**252.01**	**(252.01)**	**192.19**	**192.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB035 - Ruth E Farrington Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.96	381.96	178.40	178.40
710025	In-State Travel-Course Related	0.00	0.00	0.00	852.00	0.00	852.00	(852.00)	120.00	120.00	751.00	751.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,122.94	0.00	1,122.94	(1,122.94)	5,535.96	5,535.96	3,306.89	3,306.89
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.50	173.50	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,761.08	0.00	2,761.08	(2,761.08)	1,054.92	1,054.92	500.00	500.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,391.86	0.00	1,391.86	(1,391.86)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,473.84	5,224.88	0.00	5,224.88	(5,224.88)	1,998.63	1,998.63	2,675.99	2,675.99
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,343.52	0.00	1,343.52	(1,343.52)	0.00	0.00	119.34	119.34
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	132.48	17,724.53	0.00	17,724.53	(17,724.53)	1,767.48	1,767.48	(3,585.72)	(3,585.72)
711152	Supplies-Awards & Displays	0.00	0.00	0.00	786.00	0.00	786.00	(786.00)	50.00	50.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	12.00	107.00	0.00	107.00	(107.00)	50.00	50.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,008.65	0.00	2,008.65	(2,008.65)	0.00	0.00	2,107.50	2,107.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	571.88	0.00	571.88	(571.88)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.43	542.43	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	154.16	0.00	154.16	(154.16)	89.17	89.17	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	212.33	0.00	212.33	(212.33)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	186.75	0.00	186.75	(186.75)	0.00	0.00	100.00	100.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	3,050.29	0.00	3,050.29	(3,050.29)	550.40	550.40	1,155.60	1,155.60
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	75.00	75.00	292.00	292.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	40.02	40.02	0.00	40.02	(40.02)	825.52	825.52	3,268.78	3,268.78
719005	Business Meals-Group or Class Meals	0.00	0.00	424.97	5,612.18	0.00	5,612.18	(5,612.18)	3,719.88	3,719.88	100.76	100.76
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,083.31**	**43,820.07**	**0.00**	**43,820.07**	**(43,820.07)**	**17,550.35**	**17,550.35**	**11,390.54**	**11,390.54**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	10,600.00	10,600.00	11,100.00	11,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**10,600.00**	**10,600.00**	**11,200.00**	**11,200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB035 - Ruth E Farrington Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00	3,384.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.00**	**3,384.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.00	5,977.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,977.00**	**5,977.00**
Total Fund: 1GB035		**0.00**	**0.00**	**2,083.31**	**56,072.11**	**0.00**	**56,072.11**	**(56,072.11)**	**34,014.54**	**34,014.54**	**28,567.54**	**28,567.54**
Fund: 1GB040 - R B Johnston Forestry Memorial												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	800.00	800.00	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Fund: 1GB040		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Fund: 1GB059 - Natural Resources Gift Account												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB059 - Natural Resources Gift Account												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.55	86.55	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	359.41	359.41	0.00	359.41	(359.41)	341.41	341.41	369.75	369.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	585.97	585.97	0.00	585.97	(585.97)	0.00	0.00	636.73	636.73
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.78	696.78	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	135.38	135.38	0.00	135.38	(135.38)	9.02	9.02	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,080.76**	**1,080.76**	**0.00**	**1,080.76**	**(1,080.76)**	**1,133.76**	**1,133.76**	**1,006.48**	**1,006.48**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	1,400.00	1,400.00	2,100.00	2,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**1,400.00**	**1,400.00**	**2,100.00**	**2,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB059		**0.00**	**0.00**	**1,080.76**	**3,530.76**	**0.00**	**3,530.76**	**(3,530.76)**	**2,533.76**	**2,533.76**	**3,106.48**	**3,106.48**
Fund: 1GB061 - G Byers Student Award Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB068 - L W Hawkensen Forestry Sc												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB068 - L W Hawkensen Forestry Sc												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	600.00	600.00	900.00	900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**900.00**	**900.00**
Total Fund: 1GB068		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**900.00**	**900.00**
Fund: 1GB079 - Environental Network												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	0.00	0.00	131.25	131.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,697.50**	**0.00**	**1,697.50**	**(1,697.50)**	**0.00**	**0.00**	**131.25**	**131.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	22.05	0.00	22.05	(22.05)	0.00	0.00	11.03	11.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**22.05**	**0.00**	**22.05**	**(22.05)**	**0.00**	**0.00**	**11.03**	**11.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB079 - Environental Network												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	54.00	2,724.79	0.00	2,724.79	(2,724.79)	2,093.08	2,093.08	1,977.62	1,977.62
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.60	394.60	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.06	315.06	135.25	135.25
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.69	91.69	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.58	362.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.34	265.34	45.90	45.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	119.90	1,819.62	0.00	1,819.62	(1,819.62)	2,105.99	2,105.99	2,237.42	2,237.42
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	30.17	30.17	1,281.11	1,281.11
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	18.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	236.72	0.00	236.72	(236.72)	218.97	218.97	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	92.56	0.00	92.56	(92.56)	0.00	0.00	10.88	10.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.30	86.30	75.60	75.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.19	0.00	9.19	(9.19)	11.09	11.09	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	32.70	0.00	32.70	(32.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	5.76	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.57	0.00	1.57	(1.57)	2.41	2.41	7.74	7.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.24	0.00	65.24	(65.24)	0.00	0.00	9.89	9.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	66.37	0.00	66.37	(66.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	128.00	128.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**248.90**	**5,423.76**	**0.00**	**5,423.76**	**(5,423.76)**	**5,790.96**	**5,790.96**	**6,143.99**	**6,143.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB079		**0.00**	**0.00**	**248.90**	**7,143.31**	**0.00**	**7,143.31**	**(7,143.31)**	**5,790.96**	**5,790.96**	**6,286.27**	**6,286.27**
Fund: 1GB082 - Environment/Response/Leiderman												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25	7.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.25**	**7.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB082 - Environment/Response/Leiderman												
Account Pool: 71 - Support												
Total Fund: 1GB082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.25**	**7.25**
Fund: 1GB083 - Eric Wilkes Bell Memorial Award												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.99	264.99	60.56	60.56
711100	Supplies-General	0.00	0.00	511.41	648.41	0.00	648.41	(648.41)	318.40	318.40	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**511.41**	**648.41**	**0.00**	**648.41**	**(648.41)**	**583.39**	**583.39**	**60.56**	**60.56**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GB083		**0.00**	**0.00**	**511.41**	**2,648.41**	**0.00**	**2,648.41**	**(2,648.41)**	**583.39**	**583.39**	**1,060.56**	**1,060.56**
Fund: 1GB117 - FR Parsons/boutwell Fund												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,415.94	0.00	1,415.94	(1,415.94)	290.00	290.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,787.67	0.00	1,787.67	(1,787.67)	626.50	626.50	1,203.06	1,203.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,203.61**	**0.00**	**3,203.61**	**(3,203.61)**	**916.50**	**916.50**	**1,203.06**	**1,203.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB117 - FR Parsons/boutwell Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.70	805.70	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	58.65
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	660.44	0.00	660.44	(660.44)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.43	361.43
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.30	1,991.30	2,985.89	2,985.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	28.60	78.15	78.15
713015	Printing & Copying-Departmental	0.00	0.00	65.00	90.55	0.00	90.55	(90.55)	13.05	13.05	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,041.20	0.00	2,041.20	(2,041.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	19.99	238.49	0.00	238.49	(238.49)	364.92	364.92	8.17	8.17
718014	Telecom-Telephone Equipment	0.00	0.00	2.35	17.49	0.00	17.49	(17.49)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.92	0.92	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**87.34**	**3,051.67**	**0.00**	**3,051.67**	**(3,051.67)**	**3,204.49**	**3,204.49**	**3,492.29**	**3,492.29**
Total Fund: 1GB117		**0.00**	**0.00**	**87.34**	**6,255.28**	**0.00**	**6,255.28**	**(6,255.28)**	**4,120.99**	**4,120.99**	**4,695.35**	**4,695.35**
Fund: 1GB152 - Nancy Coutu Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 1GB152		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1GB163 - Brown Cedar Research												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	612.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**612.00**	**612.00**	**0.00**	**612.00**	**(612.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.41	51.41	0.00	51.41	(51.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**51.41**	**51.41**	**0.00**	**51.41**	**(51.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB163		**0.00**	**0.00**	**663.41**	**1,663.41**	**0.00**	**1,663.41**	**(1,663.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	992,799.00	947,449.75	12,844.22	956,123.83	0.00	956,123.83	(8,674.08)	884,601.55	884,601.55	684,668.40	684,668.40
611F60	Faculty NTT Research	0.00	0.00	0.00	12,700.25	0.00	12,700.25	(12,700.25)	19,740.00	19,740.00	6,962.00	6,962.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	30,950.00	0.00	26,780.16	0.00	26,780.16	4,169.84	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,950.00	11,400.00	0.00	11,400.02	0.00	11,400.02	(0.02)	33,315.00	33,315.00	34,200.00	34,200.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	17,612.89	17,612.89	0.00	17,612.89	(17,612.89)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,380.00	0.00	1,620.00	0.00	1,620.00	(240.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,345.00	10,345.00	18,305.90	18,305.90
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	4,100.00	0.00	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	153,125.00	0.00	150,900.86	0.00	150,900.86	2,224.14	117,450.00	117,450.00	109,375.00	109,375.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	9,376.05	0.00	9,376.05	(9,376.05)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.88	9,002.88	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.28	2,119.28
615F10	PAT	40,050.00	19,505.37	0.00	19,505.37	0.00	19,505.37	0.00	40,050.00	40,050.00	42,033.70	42,033.70
617F10	Operating Staff	56,743.00	59,850.86	5,835.54	55,577.40	0.00	55,577.40	4,273.46	57,619.60	57,619.60	50,689.52	50,689.52
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60	292.50	292.50
617PLG	Operating Staff-Longevity	0.00	2,290.00	248.67	2,336.24	0.00	2,336.24	(46.24)	1,952.77	1,952.77	1,787.66	1,787.66
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	155.94	0.00	155.94	(155.94)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.00	2,540.00	148.75	148.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	4,037.59	4,037.59	0.00	0.00
61SNSH	Student Labor	12,000.00	1,662.00	0.00	708.00	0.00	708.00	954.00	2,823.24	2,823.24	13,422.84	13,422.84
61SNWS	College Work Study	0.00	0.00	0.00	43.20	0.00	43.20	(43.20)	268.27	268.27	351.00	351.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,131,542.00**	**1,227,612.98**	**36,541.32**	**1,269,820.21**	**0.00**	**1,269,820.21**	**(42,207.23)**	**1,183,902.50**	**1,183,902.50**	**964,356.55**	**964,356.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	424,940.88	409,039.47	7,471.89	416,804.66	0.00	416,804.66	(7,765.19)	370,744.14	370,744.14	274,523.99	274,523.99
65YP10	Nonstatus Benefit Distr (Fica)	2,516.00	2,516.00	1,500.37	5,450.25	0.00	5,450.25	(2,934.25)	4,397.21	4,397.21	4,775.76	4,775.76
Subtotal Account Pool: 65		**427,456.88**	**411,555.47**	**8,972.26**	**422,254.91**	**0.00**	**422,254.91**	**(10,699.44)**	**375,141.35**	**375,141.35**	**279,299.75**	**279,299.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	35.28	0.00	35.28	(35.28)	1,610.43	1,610.43	8,940.08	8,952.66
710025	In-State Travel-Course Related	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	7,362.87	7,362.87	993.20	993.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	226.87	0.00	226.87	(226.87)	405.87	405.87	826.22	826.22
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.99	240.99	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,375.60	0.00	1,375.60	(1,375.60)	9,154.82	9,154.82	3,934.38	3,934.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	25.00	25.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
710310	Workshop Registration Fees	0.00	0.00	99.00	376.00	0.00	376.00	(376.00)	0.00	0.00	25.00	25.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.66	885.66	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.54	2,044.54	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	18,213.00	507.23	16,503.29	0.00	16,503.29	1,709.71	8,392.84	8,392.84	25,593.04	25,593.04
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	3,200.79	0.00	3,200.79	(3,200.79)	4,569.94	4,569.94	(43.21)	(43.21)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,473.30	0.00	2,473.30	(2,473.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(275.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	17,000.00	17,000.00	227.40	253.69	0.00	253.69	16,746.31	(3,593.30)	(3,593.30)	7,602.50	7,602.50
713005	Printing & Copying-Campus	0.00	0.00	533.30	1,631.61	0.00	1,631.61	(1,631.61)	1,983.58	1,983.58	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(572.10)	(2,976.03)	0.00	(2,976.03)	2,976.03	(505.03)	(505.03)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	827.63	827.63	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	210.56	1,414.22	0.00	1,414.22	(1,414.22)	0.00	0.00	116.18	116.18
714005	Postage-Campus Mail Services	3,500.00	3,500.00	(208.15)	0.00	0.00	0.00	3,500.00	1,618.01	1,618.01	1,918.65	1,918.65
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82	29.82	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	32.15	0.00	32.15	(32.15)	17.66	17.66	43.85	43.85
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	108.27	2,041.89	0.00	2,041.89	(41.89)	5,456.01	5,456.01	2,848.80	2,848.80
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.87	241.87
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	226.34	1,844.62	0.00	1,844.62	(1,844.62)	610.55	610.55	855.16	855.16
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	48.00	80.00	0.00	80.00	(80.00)	21.70	21.70	12,662.57	12,662.57
716110	Rentals-Copier	0.00	0.00	557.00	7,823.34	0.00	7,823.34	(7,823.34)	8,827.43	8,827.43	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	(3.90)	7,883.67	0.00	7,883.67	(7,883.67)	2,856.85	2,856.85	205.20	205.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	441.75	0.00	441.75	(441.75)	1,340.50	1,340.50	120.00	120.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	22,900.00	22,900.00	0.00	0.00	0.00	0.00	22,900.00	243.13	243.13	(1,307.64)	(1,307.64)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,586.09	19,208.40	0.00	19,208.40	(19,208.40)	17,621.09	17,621.09	15,192.16	15,192.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	1,176.88	1,176.88	440.30	440.30
718016	Telecom-Usage (Tolls)	0.00	0.00	43.95	980.68	0.00	980.68	(980.68)	1,077.59	1,077.59	1,928.43	1,928.43
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.76	81.76

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.73	92.73	759.46	759.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	416.96	0.00	416.96	(416.96)	211.58	211.58	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	3,500.00	3,500.00	0.00	3,612.00	0.00	3,612.00	(112.00)	2,414.43	2,414.43	3,729.00	3,729.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.15	792.15	5,311.75	5,311.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	123.95	0.00	123.95	(123.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80,900.00**	**87,113.00**	**3,087.59**	**73,925.03**	**0.00**	**73,925.03**	**13,187.97**	**84,383.95**	**84,383.95**	**99,742.71**	**99,755.29**
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	1,601.25	0.00	1,601.25	(1,601.25)	175.25	175.25	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,601.25**	**0.00**	**1,601.25**	**(1,601.25)**	**175.25**	**175.25**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,105.94)	(5,105.94)	(2,680.20)	(2,680.20)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,105.94)**	**(5,105.94)**	**(2,680.20)**	**(2,680.20)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**1,639,898.88**	**1,726,281.45**	**54,601.17**	**1,773,601.40**	**0.00**	**1,773,601.40**	**(47,319.95)**	**1,638,497.11**	**1,638,497.11**	**1,340,718.81**	**1,340,731.39**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304.27	4,304.27
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50	175.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.34	277.34
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,757.11**	**4,757.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.49	1,506.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.04	38.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,544.53**	**1,544.53**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.55)	(18.55)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25	42.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,296.45**	**1,296.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,598.09**	**7,598.09**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724.57	4,724.57
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.99	201.99
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,043.56**	**5,043.56**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.60	1,653.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.78	26.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.38**	**1,680.38**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,723.94**	**6,723.94**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	4,400.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	369.60	369.60	0.00	369.60	(369.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**369.60**	**369.60**	**0.00**	**369.60**	**(369.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 71 - Support												
716125	Rentals-Vehicles incl Marine	0.00	0.00	140.40	140.40	0.00	140.40	(140.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**140.40**	**140.40**	**0.00**	**140.40**	**(140.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**4,910.00**	**4,910.00**	**0.00**	**4,910.00**	**(4,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB010 - COLSA NR Dept Vehicle Fund												
Account Pool: 71 - Support												
7100	In-State Travel	(749.78)	(749.78)	0.00	0.00	0.00	0.00	(749.78)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,926.25)	(4,926.25)	0.00	0.00	0.00	0.00	(4,926.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,952.27)	(1,952.27)	0.00	0.00	0.00	0.00	(1,952.27)	0.00	0.00	1,952.27	1,952.27
716027	Maint & Repairs-Vehicle-Gas-Oil	(283.90)	(283.90)	184.78	811.64	0.00	811.64	(1,095.54)	283.90	283.90	0.00	0.00
716100	Rentals & Leases-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
7172	Other Professional Services	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
71C6	Insurance	(6,380.81)	(6,380.81)	0.00	0.00	0.00	0.00	(6,380.81)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	579.54	0.00	579.54	(579.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	45,603.10	45,603.10	0.00	0.00	0.00	0.00	45,603.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,490.09**	**30,490.09**	**184.78**	**1,391.18**	**0.00**	**1,391.18**	**29,098.91**	**683.90**	**683.90**	**2,352.27**	**2,352.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(20,434.00)	(20,434.00)	0.00	0.00	0.00	0.00	(20,434.00)	0.00	0.00	0.00	0.00
740400	Construction	4,520.75	4,520.75	0.00	0.00	0.00	0.00	4,520.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,913.25)**	**(15,913.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,913.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB010		**14,576.84**	**14,576.84**	**184.78**	**1,391.18**	**0.00**	**1,391.18**	**13,185.66**	**683.90**	**683.90**	**2,352.27**	**2,352.27**
Fund: 1XB011 - COLSA NR Dept Equipment Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	564.29	564.29	0.00	0.00	0.00	0.00	564.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**564.29**	**564.29**	**0.00**	**0.00**	**0.00**	**0.00**	**564.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB011		**564.29**	**564.29**	**0.00**	**0.00**	**0.00**	**0.00**	**564.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB022 - COLSA NR Dept Equipment Fund												
Account Pool: 71 - Support												
7111	Supplies	(4,056.75)	(4,056.75)	0.00	0.00	0.00	0.00	(4,056.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,194.28)	(1,194.28)	0.00	0.00	0.00	0.00	(1,194.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,547.40)	(1,547.40)	0.00	0.00	0.00	0.00	(1,547.40)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB022 - COLSA NR Dept Equipment Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	8,350.85	8,350.85	0.00	0.00	0.00	0.00	8,350.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,552.42**	**1,552.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,552.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,098.05	3,098.05	0.00	0.00	0.00	0.00	3,098.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,159.00)	(4,159.00)	0.00	0.00	0.00	0.00	(4,159.00)	0.00	0.00	4,159.00	4,159.00
740400	Construction	4,651.74	4,651.74	0.00	0.00	0.00	0.00	4,651.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,590.79**	**3,590.79**	**0.00**	**0.00**	**0.00**	**0.00**	**3,590.79**	**0.00**	**0.00**	**4,159.00**	**4,159.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	2,168.00	2,168.00	0.00	0.00	0.00	0.00	2,168.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	452.27	452.27	0.00	0.00	0.00	0.00	452.27	(452.27)	(452.27)	0.00	0.00
Subtotal Account Pool: 7Z		**2,620.27**	**2,620.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.27**	**(452.27)**	**(452.27)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB022		**7,763.48**	**7,763.48**	**0.00**	**0.00**	**0.00**	**0.00**	**7,763.48**	**(452.27)**	**(452.27)**	**4,159.00**	**4,159.00**
Total Org: UBNRES		**1,913,155.02**	**1,986,030.96**	**95,680.39**	**2,270,324.35**	**0.00**	**2,270,324.35**	**(284,293.39)**	**2,175,197.68**	**2,184,410.90**	**1,737,287.74**	**1,737,300.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111013 - Coastal/Marine Habitat												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111132 - Eelgrass Restoration												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	3,555.79	3,555.79	0.00	0.00	0.00	0.00	3,555.79	0.00	0.00	1,917.04	1,917.04
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,424.46)	(5,424.46)	0.00	0.00	0.00	0.00	(5,424.46)	0.00	0.00	6,130.00	6,130.00
615F10	PAT	5,318.00	5,318.00	0.00	0.00	0.00	0.00	5,318.00	0.00	0.00	1,486.80	1,486.80
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(656.50)	(656.50)	0.00	0.00	0.00	0.00	(656.50)	0.00	0.00	656.50	656.50
61SNSH	Student Labor	(3,103.75)	(3,103.75)	0.00	0.00	0.00	0.00	(3,103.75)	0.00	0.00	2,881.00	2,881.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(310.92)**	**(310.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(310.92)**	**0.00**	**0.00**	**13,071.34**	**13,071.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(26.26)	(26.26)	0.00	0.00	0.00	0.00	(26.26)	0.00	0.00	550.12	550.12
65YP10	Nonstatus Benefit Distr (Fica)	(570.05)	(570.05)	0.00	0.00	0.00	0.00	(570.05)	0.00	0.00	570.05	570.05
Subtotal Account Pool: 65		**(596.31)**	**(596.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.31)**	**0.00**	**0.00**	**1,120.17**	**1,120.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111132 - Eelgrass Restoration												
Account Pool: 71 - Support												
7100	In-State Travel	5,621.45	5,621.45	0.00	0.00	0.00	0.00	5,621.45	0.00	0.00	0.00	0.00
7101	Out of State Travel	(10,851.08)	(10,851.08)	0.00	0.00	0.00	0.00	(10,851.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(174.70)	(174.70)	0.00	0.00	0.00	0.00	(174.70)	0.00	0.00	174.70	174.70
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	34.50	34.50
7104	Non-Employee-Student Travel	(1,873.14)	(1,873.14)	0.00	0.00	0.00	0.00	(1,873.14)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(212.43)	(212.43)	0.00	0.00	0.00	0.00	(212.43)	0.00	0.00	212.43	212.43
710Z	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,099.40	2,099.40	0.00	0.00	0.00	0.00	2,099.40	0.00	0.00	0.00	0.00
7111	Supplies	(1,108.42)	(1,108.42)	0.00	0.00	0.00	0.00	(1,108.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,938.01)	(2,938.01)	0.00	0.00	0.00	0.00	(2,938.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,349.28	5,349.28	0.00	0.00	0.00	0.00	5,349.28	0.00	0.00	0.00	0.00
711200	Research Supplies	(73.80)	(73.80)	0.00	0.00	0.00	0.00	(73.80)	0.00	0.00	73.80	73.80
7130	Printing and Copying	(302.41)	(302.41)	0.00	0.00	0.00	0.00	(302.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3.05)	(3.05)	0.00	0.00	0.00	0.00	(3.05)	0.00	0.00	3.05	3.05
7140	Postage	(28.15)	(28.15)	0.00	0.00	0.00	0.00	(28.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(953.27)	(953.27)	0.00	0.00	0.00	0.00	(953.27)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,456.08)	(3,456.08)	0.00	0.00	0.00	0.00	(3,456.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	421.78	421.78	0.00	0.00	0.00	0.00	421.78	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	14.51	14.51	0.00	0.00	0.00	0.00	14.51	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,123.47	3,123.47	0.00	0.00	0.00	0.00	3,123.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.85**	**45.85**	**0.00**	**0.00**	**0.00**	**0.00**	**45.85**	**0.00**	**0.00**	**498.48**	**498.48**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,546.24	2,546.24	0.00	0.00	0.00	0.00	2,546.24	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,218.24)	(2,218.24)	0.00	0.00	0.00	0.00	(2,218.24)	0.00	0.00	1,622.00	1,622.00
Subtotal Account Pool: 72		**328.00**	**328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**0.00**	**0.00**	**1,622.00**	**1,622.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,528.20	3,528.20	0.00	0.00	0.00	0.00	3,528.20	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,387.05)	(2,387.05)	0.00	0.00	0.00	0.00	(2,387.05)	(654.08)	(654.08)	3,819.14	3,819.14
Subtotal Account Pool: 76		**1,141.15**	**1,141.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,141.15**	**(654.08)**	**(654.08)**	**3,819.14**	**3,819.14**
Total Fund: 111132		**607.77**	**607.77**	**0.00**	**0.00**	**0.00**	**0.00**	**607.77**	**(654.08)**	**(654.08)**	**20,131.13**	**20,131.13**
Fund: 111187 - Nutrient-Enrichment-eelgrass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111187 - Nutrient-Enrichment-eelgrass												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208.11)	(208.11)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(208.11)**	**(208.11)**	**0.00**	**0.00**
Total Fund: 111187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(208.11)**	**(208.11)**	**0.00**	**0.00**
Fund: 111188 - Spatial Modeling of Eelgrass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.19	1,235.19
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	1,553.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,639.00	2,639.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111188 - Spatial Modeling of Eelgrass												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,427.19**	**5,427.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.63	1,031.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.66	221.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.29**	**1,253.29**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.68	811.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.70	227.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45	5.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.83**	**1,044.83**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,633.16	30,633.16
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,633.16**	**30,633.16**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,517.57	2,517.57	3,399.74	3,399.74
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.57**	**2,517.57**	**3,399.74**	**3,399.74**
Total Fund: 111188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,517.57**	**2,517.57**	**41,758.21**	**41,758.21**
Fund: 111269 - Nutrient Enrichment Eelgrass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.85	1,914.85
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111269 - Nutrient Enrichment Eelgrass												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,914.85**	**1,914.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.49	708.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**708.49**	**708.49**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.10	51.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.95	664.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.30	390.30
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36	116.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.01**	**1,223.01**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.62	1,718.62
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,718.62**	**1,718.62**
Total Fund: 111269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,564.97**	**5,564.97**
Fund: 111270 - Heed Database Validation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111270 - Heed Database Validation												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111315 - Restoration of Eelgrass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.60	3,430.60
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,001.92	5,001.92
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.09	1,053.09
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,210.61**	**15,210.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.96	1,658.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.16	420.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,079.12**	**2,079.12**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.28	87.28
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.87)	(205.87)	1,975.30	1,975.30
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.77	522.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	1.05
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.98	25.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(205.87)**	**(205.87)**	**2,634.88**	**2,634.88**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.00**	**2,864.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111315 - Restoration of Eelgrass												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.47)	(51.47)	7,231.23	7,231.23
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.47)**	**(51.47)**	**7,231.23**	**7,231.23**
Total Fund: 111315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(257.34)**	**(257.34)**	**39,019.84**	**39,019.84**
Fund: 111634 - Model For Eelgrass Restoration												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,862.77)	(26,862.77)	0.00	27,488.31	0.00	27,488.31	(54,351.08)	26,862.77	26,862.77	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,217.00	52,217.00	0.00	0.00	0.00	0.00	52,217.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	9,589.62	0.00	9,589.62	(9,589.62)	0.00	0.00	0.00	0.00
615F10	PAT	(16,589.59)	(16,589.59)	131.77	14,668.80	0.00	14,668.80	(31,258.39)	16,589.59	16,589.59	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,060.00	42,060.00	0.00	0.00	0.00	0.00	42,060.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	4,800.00	4,800.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.25	99.25	0.00	99.25	(99.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	924.00	4,012.50	0.00	4,012.50	(4,012.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,024.64**	**58,024.64**	**4,657.62**	**62,108.48**	**0.00**	**62,108.48**	**(4,083.84)**	**48,252.36**	**48,252.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,075.29	20,075.29	53.18	17,335.83	0.00	17,335.83	2,739.46	17,163.71	17,163.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(393.61)	(393.61)	301.53	536.73	0.00	536.73	(930.34)	393.61	393.61	0.00	0.00
Subtotal Account Pool: 65		**19,681.68**	**19,681.68**	**354.71**	**17,872.56**	**0.00**	**17,872.56**	**1,809.12**	**17,557.32**	**17,557.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(580.50)	(580.50)	0.00	0.00	0.00	0.00	(580.50)	580.50	580.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(60.00)	(60.00)	310.00	334.96	0.00	334.96	(394.96)	60.00	60.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(71.68)	(71.68)	0.00	0.00	0.00	0.00	(71.68)	71.68	71.68	0.00	0.00
718000	Telecom-General	(46.20)	(46.20)	0.00	108.76	0.00	108.76	(154.96)	46.20	46.20	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	60.74	0.00	60.74	(60.74)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	60.95	0.00	60.95	(60.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.60	0.00	3.60	(3.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,841.62**	**9,841.62**	**310.00**	**1,104.01**	**0.00**	**1,104.01**	**8,737.61**	**758.38**	**758.38**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,822.65	0.00	3,822.65	(3,822.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,822.65**	**0.00**	**3,822.65**	**(3,822.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111634 - Model For Eelgrass Restoration												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,397.37	39,397.37	2,395.06	36,488.41	0.00	36,488.41	2,908.96	29,301.62	29,955.63	0.00	0.00
Subtotal Account Pool: 76		**39,397.37**	**39,397.37**	**2,395.06**	**36,488.41**	**0.00**	**36,488.41**	**2,908.96**	**29,301.62**	**29,955.63**	**0.00**	**0.00**
Total Fund: 111634		**126,945.31**	**126,945.31**	**7,717.39**	**121,396.11**	**0.00**	**121,396.11**	**5,549.20**	**95,869.68**	**96,523.69**	**0.00**	**0.00**
Fund: 111807 - Eelgrass Deep Edge indicator												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	15,894.00	15,894.00	0.00	0.00	0.00	0.00	15,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,894.00**	**15,894.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**238.00**	**238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,050.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,818.00**	**1,818.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111807		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112027 - Ri Coastal Salt Pond												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112027 - Ri Coastal Salt Pond												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H258 - Fr Geographical Stressor Grad												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582.00	4,582.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25	68.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.82	424.82	103.95	103.95
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.07**	**493.07**	**4,685.95**	**4,685.95**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.54	267.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.78	244.78
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.79	622.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.40	1,361.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.85
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	85.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.83	181.83
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.47	75.47
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.90	101.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.50**	**85.50**	**2,894.81**	**2,894.81**
Total Fund: 11H258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**578.57**	**578.57**	**7,580.76**	**7,580.76**
Fund: 11H358 - Geographical and Stressor Gradients												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.00	1,740.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.13	2,539.13	0.00	0.00
61SNSH	Student Labor	(972.00)	1,366.00	0.00	1,366.00	0.00	1,366.00	0.00	972.00	972.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.32	155.32	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H358 - Geographical and Stressor Gradients												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(972.00)**	**1,366.00**	**0.00**	**1,366.00**	**0.00**	**1,366.00**	**0.00**	**5,406.45**	**5,406.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(310.34)	0.00	0.00	0.00	0.00	0.00	0.00	310.34	310.34	0.00	0.00
711200	Research Supplies	2,860.82	0.00	0.00	0.00	0.00	0.00	0.00	704.73	704.73	0.00	0.00
713000	Printing & Copying-General	(33.55)	0.00	0.00	0.00	0.00	0.00	0.00	33.55	33.55	0.00	0.00
713030	Printing & Copying-Off Campus	(130.80)	0.00	0.00	0.00	0.00	0.00	0.00	130.80	130.80	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(29.23)	0.00	0.00	0.00	0.00	0.00	0.00	29.23	29.23	0.00	0.00
718000	Telecom-General	(18.54)	0.00	0.00	0.00	0.00	0.00	0.00	18.54	18.54	0.00	0.00
Subtotal Account Pool: 71		**2,338.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,227.19**	**1,227.19**	**0.00**	**0.00**
Total Fund: 11H358		**1,366.36**	**1,366.00**	**0.00**	**1,366.00**	**0.00**	**1,366.00**	**0.00**	**6,633.64**	**6,633.64**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(162.60)	(162.60)	0.00	0.00	0.00	0.00	(162.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(43.40)	(43.40)	0.00	0.00	0.00	0.00	(43.40)	0.00	0.00	43.40	43.40
7111	Supplies	(4,080.40)	(4,080.40)	0.00	0.00	0.00	0.00	(4,080.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,078.40	8,078.40	0.00	0.00	0.00	0.00	8,078.40	0.00	0.00	17.73	17.73
7130	Printing and Copying	(207.00)	(207.00)	0.00	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,585.00**	**11,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,585.00**	**0.00**	**0.00**	**61.13**	**61.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	3,585.00	3,585.00
Subtotal Account Pool: 74		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.00)**	**0.00**	**0.00**	**3,585.00**	**3,585.00**
Total Fund: 11HHST		**11,550.00**	**11,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,550.00**	**0.00**	**0.00**	**3,646.13**	**3,646.13**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.24	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(636.66)	(636.66)	0.00	0.00	0.00	0.00	(636.66)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**113.58**	**113.58**	**0.00**	**0.00**	**0.00**	**0.00**	**113.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45.55	45.55	0.00	0.00	0.00	0.00	45.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**45.55**	**45.55**	**0.00**	**0.00**	**0.00**	**0.00**	**45.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(87.66)	(87.66)	0.00	0.00	0.00	0.00	(87.66)	0.00	0.00	0.00	0.00
710Z	Travel-Other	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(859.53)	(859.53)	0.00	0.00	0.00	0.00	(859.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.21)	(13.21)	0.00	0.00	0.00	0.00	(13.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,959.84	2,959.84	0.00	0.00	0.00	0.00	2,959.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,449.44**	**2,449.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	562.88	562.88	0.00	0.00	0.00	0.00	562.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**562.88**	**562.88**	**0.00**	**0.00**	**0.00**	**0.00**	**562.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**3,171.45**	**3,171.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,171.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13THST - NH Dept of Transportation												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z043 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z044 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z044 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(958.00)	(958.00)
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(958.00)**	**(958.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.47)	(80.47)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.47)**	**(80.47)**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.47)	(363.47)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(363.47)**	**(363.47)**
Total Fund: 13Z044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,401.94)**	**(1,401.94)**
Fund: 13Z045 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	1,938.00	1,938.00	0.00	0.00	0.00	0.00	1,938.00	0.00	0.00	(1,938.00)	(1,938.00)
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,213.00)	(1,213.00)	0.00	0.00	0.00	0.00	(1,213.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,213.00	1,213.00	0.00	0.00	0.00	0.00	1,213.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z045 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	13.95	13.95	0.00	0.00	0.00	0.00	13.95	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,951.92**	**1,951.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,951.92**	**0.00**	**0.00**	**(1,938.00)**	**(1,938.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	717.08	717.08	0.00	0.00	0.00	0.00	717.08	0.00	0.00	(717.06)	(717.06)
Subtotal Account Pool: 65		**717.08**	**717.08**	**0.00**	**0.00**	**0.00**	**0.00**	**717.08**	**0.00**	**0.00**	**(717.06)**	**(717.06)**
Account Pool: 71 - Support												
7100	In-State Travel	(31.76)	(31.76)	0.00	0.00	0.00	0.00	(31.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	298.00	298.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(689.96)	(689.96)	0.00	0.00	0.00	0.00	(689.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	(12.65)	(12.65)	0.00	0.00	0.00	0.00	(12.65)	0.00	0.00	12.65	12.65
7130	Printing and Copying	(155.80)	(155.80)	0.00	0.00	0.00	0.00	(155.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,097.17	1,097.17	0.00	0.00	0.00	0.00	1,097.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.65**	**12.65**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.35	13.35	0.00	0.00	0.00	0.00	13.35	0.00	0.00	0.00	0.00
760300	F&A Expenditures	924.84	924.84	0.00	0.00	0.00	0.00	924.84	0.00	0.00	(924.84)	(924.84)
Subtotal Account Pool: 76		**938.19**	**938.19**	**0.00**	**0.00**	**0.00**	**0.00**	**938.19**	**0.00**	**0.00**	**(924.84)**	**(924.84)**
Total Fund: 13Z045		**3,607.19**	**3,607.19**	**0.00**	**0.00**	**0.00**	**0.00**	**3,607.19**	**0.00**	**0.00**	**(3,567.25)**	**(3,567.25)**
Fund: 13Z050 - Eelgrass Distribution of Great Bay												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,402.50)	(8,402.50)	0.00	0.00	0.00	0.00	(8,402.50)	8,402.50	8,402.50	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,583.00	6,583.00	0.00	0.00	0.00	0.00	6,583.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,402.00	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**582.50**	**582.50**	**0.00**	**0.00**	**0.00**	**0.00**	**582.50**	**8,402.50**	**8,402.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(521.99)	(521.99)	0.00	0.00	0.00	0.00	(521.99)	3,318.99	3,318.99	0.00	0.00
Subtotal Account Pool: 65		**(521.99)**	**(521.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(521.99)**	**3,318.99**	**3,318.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**60.00**	**60.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z050 - Eelgrass Distribution of Great Bay												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	3,063.19	3,063.19	0.00	0.00
Subtotal Account Pool: 76		**(0.19)**	**(0.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**	**3,063.19**	**3,063.19**	**0.00**	**0.00**
Total Fund: 13Z050		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**14,844.68**	**14,844.68**	**0.00**	**0.00**
Fund: 13Z054 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,042.10)	(7,042.10)	0.00	0.00	0.00	0.00	(7,042.10)	7,042.10	7,042.10	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	11,450.00	11,450.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,349.00)	(2,349.00)	0.00	0.00	0.00	0.00	(2,349.00)	2,349.00	2,349.00	0.00	0.00
615F10	PAT	(7,778.00)	(7,778.00)	0.00	0.00	0.00	0.00	(7,778.00)	7,778.00	7,778.00	0.00	0.00
61CPEU	[NSE] Supplemental	(905.72)	(905.72)	0.00	0.00	0.00	0.00	(905.72)	905.72	905.72	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,379.58)	(4,379.58)	0.00	0.00	0.00	0.00	(4,379.58)	4,379.58	4,379.58	0.00	0.00
61SNSH	Student Labor	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	15.75	15.75	0.00	0.00
61SNWS	College Work Study	(658.02)	(658.02)	0.00	0.00	0.00	0.00	(658.02)	658.02	658.02	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,644.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,234.17)**	**(4,234.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,234.17)**	**34,578.17**	**34,578.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.59	12.59	0.00	0.00	0.00	0.00	12.59	3,602.41	3,602.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,738.77)	(2,738.77)	0.00	0.00	0.00	0.00	(2,738.77)	2,738.77	2,738.77	0.00	0.00
Subtotal Account Pool: 65		**(2,726.18)**	**(2,726.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,726.18)**	**6,341.18**	**6,341.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	16.00	16.00	0.00	0.00
711100	Supplies-General	(52.97)	(52.97)	0.00	0.00	0.00	0.00	(52.97)	52.97	52.97	0.00	0.00
7112	Research Supplies	5,235.00	5,235.00	0.00	0.00	0.00	0.00	5,235.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(318.49)	(318.49)	0.00	(376.19)	0.00	(376.19)	57.70	318.49	318.49	0.00	0.00
713000	Printing & Copying-General	(2.75)	(2.75)	0.00	0.00	0.00	0.00	(2.75)	2.75	2.75	0.00	0.00
713030	Printing & Copying-Off Campus	(85.50)	(85.50)	0.00	0.00	0.00	0.00	(85.50)	85.50	85.50	0.00	0.00
714030	Postage-Express Mail	(135.16)	(135.16)	0.00	0.00	0.00	0.00	(135.16)	135.16	135.16	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(240.31)	(240.31)	0.00	0.00	0.00	0.00	(240.31)	240.31	240.31	0.00	0.00
716100	Rentals & Leases-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(97.67)	(97.67)	0.00	0.00	0.00	0.00	(97.67)	97.67	97.67	0.00	0.00
717200	Other Professional Services-General	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	165.00	165.00	0.00	0.00
718000	Telecom-General	(3.10)	(3.10)	0.00	0.00	0.00	0.00	(3.10)	3.10	3.10	0.00	0.00
Subtotal Account Pool: 71		**4,268.05**	**4,268.05**	**0.00**	**(376.19)**	**0.00**	**(376.19)**	**4,644.24**	**1,166.95**	**1,166.95**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,275.00)	(4,275.00)	0.00	0.00	0.00	0.00	(4,275.00)	4,275.00	4,275.00	0.00	0.00
Subtotal Account Pool: 72		**3,075.00**	**3,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**4,275.00**	**4,275.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z054 - Port Mitigation Monitoring												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(890.56)	(890.56)	0.00	(131.67)	0.00	(131.67)	(758.89)	14,651.87	14,678.56	0.00	0.00
Subtotal Account Pool: 76		**(890.56)**	**(890.56)**	**0.00**	**(131.67)**	**0.00**	**(131.67)**	**(758.89)**	**14,651.87**	**14,678.56**	**0.00**	**0.00**
Total Fund: 13Z054		**(507.86)**	**(507.86)**	**0.00**	**(507.86)**	**0.00**	**(507.86)**	**(0.00)**	**61,013.17**	**61,039.86**	**0.00**	**0.00**
Fund: 13Z056 - Port Mitigation Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(26,136.56)	(26,136.56)	0.00	0.00	0.00	0.00	(26,136.56)	26,136.56	26,136.56	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,691.12)	(5,691.12)	0.00	0.00	0.00	0.00	(5,691.12)	5,691.12	5,691.12	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(239.00)	(239.00)	0.00	0.00	0.00	0.00	(239.00)	239.00	239.00	0.00	0.00
61SNWS	College Work Study	(124.01)	(124.01)	0.00	0.00	0.00	0.00	(124.01)	124.01	124.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,644.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,846.69)**	**(1,846.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,846.69)**	**32,190.69**	**32,190.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,708.94)	(6,708.94)	0.00	0.00	0.00	0.00	(6,708.94)	10,323.94	10,323.94	0.00	0.00
Subtotal Account Pool: 65		**(6,708.94)**	**(6,708.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,708.94)**	**10,323.94**	**10,323.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,235.00	5,235.00	0.00	0.00	0.00	0.00	5,235.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(198.18)	(198.18)	0.00	(156.62)	0.00	(156.62)	(41.56)	198.18	198.18	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(15.95)	(15.95)	0.00	0.00	0.00	0.00	(15.95)	15.95	15.95	0.00	0.00
Subtotal Account Pool: 71		**5,220.87**	**5,220.87**	**0.00**	**(156.62)**	**0.00**	**(156.62)**	**5,377.49**	**214.13**	**214.13**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,105.50)	(4,105.50)	0.00	0.00	0.00	0.00	(4,105.50)	4,105.50	4,105.50	0.00	0.00
Subtotal Account Pool: 72		**3,244.50**	**3,244.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,244.50**	**4,105.50**	**4,105.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,167.08)	(1,167.08)	0.00	(325.98)	0.00	(325.98)	(841.10)	14,955.08	14,955.08	0.00	0.00
Subtotal Account Pool: 76		**(1,167.08)**	**(1,167.08)**	**0.00**	**(325.98)**	**0.00**	**(325.98)**	**(841.10)**	**14,955.08**	**14,955.08**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(774.74)	0.00	(774.74)	774.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(774.74)**	**0.00**	**(774.74)**	**774.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z056		**(1,257.34)**	**(1,257.34)**	**0.00**	**(1,257.34)**	**0.00**	**(1,257.34)**	**(0.00)**	**61,789.34**	**61,789.34**	**0.00**	**0.00**
Fund: 13Z061 - NH Port Eelgrass												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	12,377.17	0.00	12,377.17	(12,377.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,083.00	7,083.00	0.00	0.00	0.00	0.00	7,083.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.05	0.00	12,500.05	(12,500.05)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z061 - NH Port Eelgrass												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,729.00	1,729.00	0.00	0.00	0.00	0.00	1,729.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	138.38	0.00	138.38	(138.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,685.10	0.00	1,685.10	(1,685.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,012.00**	**32,012.00**	**3,589.60**	**30,290.30**	**0.00**	**30,290.30**	**1,721.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,283.00	4,283.00	0.00	5,012.77	0.00	5,012.77	(729.77)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	301.53	301.53	0.00	301.53	(301.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,283.00**	**4,283.00**	**301.53**	**5,314.30**	**0.00**	**5,314.30**	**(1,031.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	133.00	133.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	159.09	358.32	0.00	358.32	(358.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	59.40	0.00	59.40	(59.40)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	11.96	90.81	0.00	90.81	(90.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,033.00**	**5,033.00**	**171.05**	**508.53**	**0.00**	**508.53**	**4,524.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,111.00	8,111.00	0.00	0.00	0.00	0.00	8,111.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,846.15	0.00	7,846.15	(7,846.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,111.00**	**8,111.00**	**0.00**	**7,846.15**	**0.00**	**7,846.15**	**264.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,465.00	14,465.00	1,421.76	12,639.64	0.00	12,639.64	1,825.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,465.00**	**14,465.00**	**1,421.76**	**12,639.64**	**0.00**	**12,639.64**	**1,825.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z061		**63,904.00**	**63,904.00**	**5,483.94**	**56,598.92**	**0.00**	**56,598.92**	**7,305.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13ZHST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B141 - Pns Off-Shore Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B141 - Pns Off-Shore Monitoring												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B280 - Little Harbor Eelgrass Plant												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,525.50)	(17,525.50)	0.00	0.00	0.00	0.00	(17,525.50)	2,199.00	2,199.00	15,326.50	15,326.50
611NZ0	Faculty Unallocated Budget(BudOnly)	21,439.00	21,439.00	0.00	0.00	0.00	0.00	21,439.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(1,431.73)	(1,431.73)	0.00	0.00	0.00	0.00	(1,431.73)	0.00	0.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	(1,040.28)	(1,040.28)	0.00	0.00	0.00	0.00	(1,040.28)	0.00	0.00	1,040.28	1,040.28
613P90	Graduate Summer Appoint - Research	(7,435.62)	(7,435.62)	0.00	0.00	0.00	0.00	(7,435.62)	0.00	0.00	7,435.62	7,435.62
615F10	PAT	(1,569.58)	(1,569.58)	0.00	0.00	0.00	0.00	(1,569.58)	0.00	0.00	1,569.58	1,569.58
615NZ0	PAT Unallocated Budget (Bud Only)	20,876.00	20,876.00	0.00	0.00	0.00	0.00	20,876.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,685.14)	(17,685.14)	0.00	0.00	0.00	0.00	(17,685.14)	84.50	84.50	17,600.64	17,600.64
61SNSH	Student Labor	(2,821.50)	(2,821.50)	0.00	0.00	0.00	0.00	(2,821.50)	0.00	0.00	2,821.50	2,821.50
61SNWS	College Work Study	(1,010.65)	(1,010.65)	0.00	0.00	0.00	0.00	(1,010.65)	0.00	0.00	1,010.65	1,010.65
Subtotal Account Pool: 61		**(8,205.00)**	**(8,205.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,205.00)**	**2,283.50**	**2,283.50**	**52,529.77**	**52,529.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,404.84	2,404.84	0.00	0.00	0.00	0.00	2,404.84	868.61	868.61	6,251.55	6,251.55
65YP10	Nonstatus Benefit Distr (Fica)	(2,109.97)	(2,109.97)	0.00	0.00	0.00	0.00	(2,109.97)	6.93	6.93	2,103.04	2,103.04
Subtotal Account Pool: 65		**294.87**	**294.87**	**0.00**	**0.00**	**0.00**	**0.00**	**294.87**	**875.54**	**875.54**	**8,354.59**	**8,354.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B280 - Little Harbor Eelgrass Plant												
Account Pool: 71 - Support												
710000	In-State Travel	(219.51)	(219.51)	0.00	0.00	0.00	0.00	(219.51)	0.00	0.00	219.51	219.51
710100	Out-of-State Travel	(86.02)	(86.02)	0.00	0.00	0.00	0.00	(86.02)	0.00	0.00	86.02	86.02
710300	Conference Registration Fees	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	17.00	17.00
710305	Registration Fees-Other	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
710400	Student or Non-Emp Travel	(60.53)	(60.53)	0.00	0.00	0.00	0.00	(60.53)	0.00	0.00	60.53	60.53
710Z00	Travel-Other	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,516.73	24,516.73	0.00	0.00	0.00	0.00	24,516.73	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,259.53)	(16,259.53)	0.00	0.00	0.00	0.00	(16,259.53)	1,184.00	1,184.00	15,075.53	15,075.53
713000	Printing & Copying-General	(95.74)	(95.74)	0.00	0.00	0.00	0.00	(95.74)	0.55	0.55	95.19	95.19
713015	Printing & Copying-Departmental	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	3.80	3.80
716000	Maintenance & Repairs-General	(1,192.09)	(1,192.09)	0.00	0.00	0.00	0.00	(1,192.09)	0.00	0.00	1,192.09	1,192.09
716027	Maint & Repairs-Vehicle-Gas-Oil	(73.67)	(73.67)	0.00	0.00	0.00	0.00	(73.67)	0.00	0.00	73.67	73.67
716100	Rentals & Leases-General	(2,156.92)	(2,156.92)	0.00	0.00	0.00	0.00	(2,156.92)	0.00	0.00	2,156.92	2,156.92
716125	Rentals-Vehicles incl Marine	(132.32)	(132.32)	0.00	0.00	0.00	0.00	(132.32)	0.00	0.00	132.32	132.32
717200	Other Professional Services-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
718000	Telecom-General	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	0.00	0.00	18.85	18.85
718002	Telecom-Fixed (Basic Phone Service)	(320.35)	(320.35)	0.00	0.00	0.00	0.00	(320.35)	30.37	30.37	289.98	289.98
718014	Telecom-Telephone Equipment	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	19.95	19.95
718016	Telecom-Usage (Tolls)	(148.47)	(148.47)	0.00	0.00	0.00	0.00	(148.47)	13.00	13.00	135.47	135.47
Subtotal Account Pool: 71		**3,917.98**	**3,917.98**	**0.00**	**0.00**	**0.00**	**0.00**	**3,917.98**	**1,227.92**	**1,227.92**	**19,606.83**	**19,606.83**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,535.08	1,535.08	0.00	0.00	0.00	0.00	1,535.08	0.00	0.00	4,084.92	4,084.92
Subtotal Account Pool: 74		**1,535.08**	**1,535.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.08**	**0.00**	**0.00**	**4,084.92**	**4,084.92**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,457.32	2,457.32	0.00	0.00	0.00	0.00	2,457.32	1,974.16	1,974.16	36,161.52	36,161.52
Subtotal Account Pool: 76		**2,457.32**	**2,457.32**	**0.00**	**0.00**	**0.00**	**0.00**	**2,457.32**	**1,974.16**	**1,974.16**	**36,161.52**	**36,161.52**
Total Fund: 14B280		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**6,361.12**	**6,361.12**	**124,437.63**	**124,437.63**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F020 - Seagrass Net Monitoring Belize												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	14,711.82	0.00	14,711.82	(14,711.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,348.05	2,348.05	0.00	2,348.05	(2,348.05)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,072.23	11,425.16	0.00	11,425.16	(11,425.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,100.00**	**27,100.00**	**3,420.28**	**28,485.03**	**0.00**	**28,485.03**	**(1,385.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,692.00	9,692.00	432.72	10,583.94	0.00	10,583.94	(891.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	197.23	197.23	0.00	197.23	(197.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,692.00**	**9,692.00**	**629.95**	**10,781.17**	**0.00**	**10,781.17**	**(1,089.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F020 - Seagrass Net Monitoring Belize												
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,811.92	0.00	5,811.92	(5,811.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,131.00	4,131.00	0.00	0.00	0.00	0.00	4,131.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	11,728.66	0.00	11,728.66	(11,728.66)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	21.30	0.00	21.30	(21.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,368.66	4,631.34	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	20.81	0.00	20.81	(20.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,131.00**	**24,131.00**	**0.00**	**22,959.85**	**4,631.34**	**27,591.19**	**(3,460.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,639.00	10,639.00	607.53	9,333.88	0.00	9,333.88	1,305.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,639.00**	**10,639.00**	**607.53**	**9,333.88**	**0.00**	**9,333.88**	**1,305.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F020		**81,562.00**	**81,562.00**	**4,657.76**	**71,559.93**	**4,631.34**	**76,191.27**	**5,370.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F021 - Habitat Mapping Vietnam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,667.00	5,667.00	0.00	0.00	0.00	0.00	5,667.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	54.00	54.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,021.00**	**10,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,021.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,041.00	4,041.00	0.00	0.00	0.00	0.00	4,041.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,041.00**	**4,041.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,041.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**338.00**	**338.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F021		**16,560.00**	**16,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G061 - Eelgrass Commercial Fishing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G061 - Eelgrass Commercial Fishing												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.50	500.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.00)	(147.00)	536.56	536.56
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.00)**	**(147.00)**	**1,577.06**	**1,577.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	42.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.04**	**42.04**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.22)	(38.22)	(28.05)	(28.05)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.22)**	**(38.22)**	**(28.05)**	**(28.05)**
Total Fund: 14G061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.22)**	**(185.22)**	**1,591.05**	**1,591.05**
Fund: 14N040 - Western Pacific Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(71,736.67)	(71,736.67)	0.00	0.00	0.00	0.00	(71,736.67)	0.00	0.00	59,707.71	59,707.71
611NZ0	Faculty Unallocated Budget(BudOnly)	49,692.00	49,692.00	0.00	0.00	0.00	0.00	49,692.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(50,356.72)	(50,356.72)	0.00	0.00	0.00	0.00	(50,356.72)	20,145.14	20,145.14	28,629.34	28,629.34
615NZ0	PAT Unallocated Budget (Bud Only)	44,170.00	44,170.00	0.00	0.00	0.00	0.00	44,170.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(259.00)	(259.00)	0.00	0.00	0.00	0.00	(259.00)	259.00	259.00	0.00	0.00
61SNWS	College Work Study	(28.35)	(28.35)	0.00	0.00	0.00	0.00	(28.35)	0.00	0.00	28.35	28.35
61SNZ0	Student Labor Unallocated(Bud Only)	695.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(27,823.74)**	**(27,823.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,823.74)**	**20,404.14**	**20,404.14**	**88,365.40**	**88,365.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,985.87)	(11,985.87)	0.00	0.00	0.00	0.00	(11,985.87)	8,249.12	8,249.12	32,684.71	32,684.71
65YP10	Nonstatus Benefit Distr (Fica)	252.07	252.07	0.00	0.00	0.00	0.00	252.07	(252.07)	(252.07)	0.00	0.00
Subtotal Account Pool: 65		**(11,733.80)**	**(11,733.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,733.80)**	**7,997.05**	**7,997.05**	**32,684.71**	**32,684.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N040 - Western Pacific Monitoring												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,042.86)	(2,042.86)	0.00	0.00	0.00	0.00	(2,042.86)	570.64	570.64	1,472.22	1,472.22
7102	Foreign Travel	(9,854.80)	(9,854.80)	0.00	0.00	0.00	0.00	(9,854.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(23,442.37)	(23,442.37)	0.00	0.00	0.00	0.00	(23,442.37)	1,074.46	1,074.46	22,367.91	22,367.91
710300	Conference Registration Fees	(615.00)	(615.00)	0.00	0.00	0.00	0.00	(615.00)	0.00	0.00	615.00	615.00
710400	Student or Non-Emp Travel	(349.82)	(349.82)	0.00	0.00	0.00	0.00	(349.82)	0.00	0.00	349.82	349.82
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(235.80)	(235.80)	0.00	0.00	0.00	0.00	(235.80)	0.00	0.00	319.80	319.80
7112	Research Supplies	(7,456.56)	(7,456.56)	0.00	0.00	0.00	0.00	(7,456.56)	0.00	0.00	0.00	0.00
711200	Research Supplies	(30,416.82)	(30,416.82)	0.00	0.00	0.00	0.00	(30,416.82)	6,235.53	6,235.53	24,181.29	24,181.29
713000	Printing & Copying-General	(160.53)	(160.53)	0.00	0.00	0.00	0.00	(160.53)	22.10	22.10	138.43	138.43
713005	Printing & Copying-Campus	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	68.00	68.00	0.00	0.00
713015	Printing & Copying-Departmental	(21.10)	(21.10)	0.00	0.00	0.00	0.00	(21.10)	0.00	0.00	21.10	21.10
713030	Printing & Copying-Off Campus	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
7140	Postage	(10.55)	(10.55)	0.00	0.00	0.00	0.00	(10.55)	0.00	0.00	0.00	0.00
714000	Postage-General	(35.40)	(35.40)	0.00	0.00	0.00	0.00	(35.40)	0.00	0.00	35.40	35.40
714005	Postage-Campus Mail Services	(336.46)	(336.46)	0.00	0.00	0.00	0.00	(336.46)	336.46	336.46	0.00	0.00
714010	Postage-Off Campus Mail Services	(14.57)	(14.57)	0.00	0.00	0.00	0.00	(14.57)	0.00	0.00	14.57	14.57
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(14.25)	(14.25)	0.00	0.00	0.00	0.00	(14.25)	0.00	0.00	14.25	14.25
716100	Rentals & Leases-General	(166.60)	(166.60)	0.00	0.00	0.00	0.00	(166.60)	166.60	166.60	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,643.33)	(20,643.33)	0.00	0.00	0.00	0.00	(20,643.33)	14,441.00	14,441.00	6,202.33	6,202.33
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,000.00	1,000.00	500.00	500.00
718000	Telecom-General	(727.34)	(727.34)	0.00	0.00	0.00	0.00	(727.34)	402.85	402.85	324.49	324.49
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
719200	Employee Recruiting-General	(83.92)	(83.92)	0.00	0.00	0.00	0.00	(83.92)	0.00	0.00	83.92	83.92
71CZ	Other Expenses-Deductions	73,200.00	73,200.00	0.00	0.00	0.00	0.00	73,200.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		**(1,346.08)**	**(1,346.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,346.08)**	**24,567.64**	**24,567.64**	**56,710.53**	**56,710.53**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,310.00	7,310.00	0.00	0.00	0.00	0.00	7,310.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,310.00)	(7,310.00)	0.00	0.00	0.00	0.00	(7,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	165,059.00	165,059.00	0.00	0.00	0.00	0.00	165,059.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(160,059.00)	(160,059.00)	0.00	0.00	0.00	0.00	(160,059.00)	65,499.00	65,499.00	94,560.00	94,560.00
Subtotal Account Pool: 73		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**65,499.00**	**65,499.00**	**94,560.00**	**94,560.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,207.52	60,207.52	0.00	0.00	0.00	0.00	60,207.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(45,709.42)	(45,709.42)	0.00	94.48	0.00	94.48	(45,803.90)	19,045.39	19,045.39	26,664.03	26,664.03
Subtotal Account Pool: 76		**14,498.10**	**14,498.10**	**0.00**	**94.48**	**0.00**	**94.48**	**14,403.62**	**19,045.39**	**19,045.39**	**26,664.03**	**26,664.03**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N040 - Western Pacific Monitoring												
Total Fund: 14N040		**94.48**	**94.48**	**0.00**	**94.48**	**0.00**	**94.48**	**(0.00)**	**137,513.22**	**137,513.22**	**298,984.67**	**298,984.67**
Fund: 14N106 - Eelgrass Mapping												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N305 - Vietnam Seagrass Net												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	2,923.74	0.00	2,923.74	(2,923.74)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,038.00	3,038.00	0.00	0.00	0.00	0.00	3,038.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,038.00**	**4,038.00**	**0.00**	**2,923.74**	**0.00**	**2,923.74**	**1,114.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,595.00	1,595.00	0.00	1,184.14	0.00	1,184.14	410.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,595.00**	**1,595.00**	**0.00**	**1,184.14**	**0.00**	**1,184.14**	**410.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,140.92	0.00	4,140.92	(4,140.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,933.00	1,933.00	0.00	0.00	0.00	0.00	1,933.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	135.06	0.00	135.06	(135.06)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,586.67	0.00	1,586.67	(1,586.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,933.00**	**3,933.00**	**0.00**	**6,438.65**	**0.00**	**6,438.65**	**(2,505.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,434.00	1,434.00	0.00	1,582.00	0.00	1,582.00	(148.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,434.00**	**1,434.00**	**0.00**	**1,582.00**	**0.00**	**1,582.00**	**(148.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N305		**11,000.00**	**11,000.00**	**0.00**	**12,128.53**	**0.00**	**12,128.53**	**(1,128.53)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N319 - Western Pacific SeagrassNet												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,417.40	0.00	13,417.40	(13,417.40)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,563.00	43,563.00	0.00	0.00	0.00	0.00	43,563.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,992.78	16,056.61	0.00	16,056.61	(16,056.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.52	7.52	0.00	7.52	(7.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	941.50	0.00	941.50	(941.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	204.75	520.87	0.00	520.87	(520.87)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,163.00**	**76,163.00**	**2,198.05**	**30,943.90**	**0.00**	**30,943.90**	**45,219.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,278.00	28,278.00	804.23	11,934.20	0.00	11,934.20	16,343.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,278.00**	**28,278.00**	**804.23**	**11,934.20**	**0.00**	**11,934.20**	**16,343.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,505.35	0.00	1,505.35	(1,505.35)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,918.05	20,346.40	0.00	20,346.40	(20,346.40)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,173.00	17,173.00	0.00	0.00	0.00	0.00	17,173.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,363.12	16,405.79	0.00	16,405.79	(16,405.79)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	95.63	0.00	95.63	(95.63)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	635.36	0.00	635.36	(635.36)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	145.57	0.00	145.57	(145.57)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	668.18	2,956.37	0.00	2,956.37	(2,956.37)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	14.94	0.00	14.94	(14.94)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	155.80	0.00	155.80	(155.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	37.57	10,283.24	27,454.33	37,737.57	(37,737.57)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	51,700.00	51,700.00	0.00	0.00	0.00	0.00	51,700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	27.45	104.27	0.00	104.27	(104.27)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	24.37	24.37	0.00	24.37	(24.37)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**88,373.00**	**88,373.00**	**7,038.74**	**53,156.09**	**27,454.33**	**80,610.42**	**7,762.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	120,410.00	120,410.00	0.00	0.00	0.00	0.00	120,410.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	386.40	19,319.60	19,706.00	(19,706.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	5,363.33	10,636.67	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**120,410.00**	**120,410.00**	**0.00**	**5,749.73**	**29,956.27**	**35,706.00**	**84,704.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,803.00	37,803.00	1,506.16	15,267.69	0.00	15,267.69	22,535.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**37,803.00**	**37,803.00**	**1,506.16**	**15,267.69**	**0.00**	**15,267.69**	**22,535.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N319		**351,027.00**	**351,027.00**	**11,547.18**	**117,051.61**	**57,410.60**	**174,462.21**	**176,564.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1.05)	(1.05)	0.00	0.00	0.00	0.00	(1.05)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12.82	12.82	0.00	0.00	0.00	0.00	12.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11.77**	**11.77**	**0.00**	**0.00**	**0.00**	**0.00**	**11.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.57	2.57	0.00	0.00	0.00	0.00	2.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.57**	**2.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**14.34**	**14.34**	**0.00**	**0.00**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,971.55	43,971.55	0.00	0.00	0.00	0.00	43,971.55	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,271.00	1,271.00	0.00	0.00	0.00	0.00	1,271.00	0.00	0.00	0.00	0.00
615F10	PAT	865.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,126.00	5,126.00	0.00	0.00	0.00	0.00	5,126.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,962.14	12,962.14	0.00	0.00	0.00	0.00	12,962.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,315.69**	**67,315.69**	**0.00**	**0.00**	**0.00**	**0.00**	**67,315.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,451.31	17,451.31	0.00	0.00	0.00	0.00	17,451.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,451.31**	**17,451.31**	**0.00**	**0.00**	**0.00**	**0.00**	**17,451.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	385.36	385.36	0.00	0.00	0.00	0.00	385.36	0.00	0.00	0.00	0.00
7180	Telecommunications	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,712.00	11,712.00	0.00	0.00	0.00	0.00	11,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,694.36**	**12,694.36**	**0.00**	**0.00**	**0.00**	**0.00**	**12,694.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,114.64	2,114.64	0.00	0.00	0.00	0.00	2,114.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,114.64**	**2,114.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,114.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	42,931.00	42,931.00	0.00	0.00	0.00	0.00	42,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,931.00**	**42,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**142,507.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C006 - Eelgrass Commercial Fishing/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.00	1,938.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,938.00**	**1,938.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.06	717.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.06**	**717.06**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.32	690.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.32**	**690.32**
Total Fund: 15C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,345.38**	**3,345.38**
Fund: 15C022 - Restoration of Eelgrass /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C385 - C/S Eelgrass Deep Edge Indicator												
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C385 - C/S Eelgrass Deep Edge Indicator											
Account Pool: 71 - Support											
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	8,590.00	8,590.00	0.00	0.00	0.00	0.00	8,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**8,590.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C385	**9,320.00**	**9,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H412 - Geographical and Stressor Gradients											
Account Pool: 61 - Salaries and Wages											
613P90 Graduate Summer Appoint - Research	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H412	**0.00**	**2,168.00**	**0.00**	**2,168.00**	**0.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB052 - Seagrass Lab											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(585.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(585.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB052	**0.00**	**0.00**	**(585.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFS0 - PI Frederick SHORT											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBFS0 - PI Frederick SHORT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,417.49	0.00	13,417.49	(13,417.49)	6,797.07	6,797.07	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,044.16	7,044.16	0.00	7,044.16	(7,044.16)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,450.00)	(11,450.00)	11,450.00	11,450.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	(3,200.00)	0.00	(3,200.00)	3,200.00	4,668.00	4,668.00	0.00	0.00
615F10	PAT	0.00	0.00	1,645.52	9,369.26	0.00	9,369.26	(9,369.26)	10,285.76	10,285.76	4,961.34	4,961.34
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,880.00)	(1,880.00)	2,838.00	2,838.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50	911.33	911.33
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,689.68**	**26,630.91**	**0.00**	**26,630.91**	**(26,630.91)**	**8,948.33**	**8,948.33**	**20,880.67**	**20,880.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	658.22	8,844.63	0.00	8,844.63	(8,844.63)	8,156.35	8,156.35	1,736.47	1,736.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	591.70	591.70	0.00	591.70	(591.70)	(1,570.03)	(1,570.03)	238.39	238.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,249.92**	**9,436.33**	**0.00**	**9,436.33**	**(9,436.33)**	**6,586.32**	**6,586.32**	**1,974.86**	**1,974.86**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
710100	Out-of-State Travel	0.00	0.00	332.90	332.90	0.00	332.90	(332.90)	654.07	654.07	1,024.14	1,024.14
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	30.00	3,426.46	0.00	3,426.46	(3,426.46)	2,313.80	2,313.80	540.75	510.75
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.43	572.43	992.47	992.47
711100	Supplies-General	0.00	0.00	(113.57)	1,810.76	0.00	1,810.76	(1,810.76)	2,386.39	2,386.39	17.55	17.55
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.13	78.13
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	2.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.04	717.04	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	173.25	0.00	173.25	(173.25)	6.00	6.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	84.26	0.00	84.26	(84.26)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
714030	Postage-Express Mail	0.00	0.00	75.33	211.59	0.00	211.59	(211.59)	59.52	59.52	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	24.47	0.00	24.47	(24.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	124.54	255.70	0.00	255.70	(255.70)	415.62	415.62	560.05	560.05
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.99	231.79	0.00	231.79	(231.79)	334.07	334.07	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	45.95	411.65	0.00	411.65	(411.65)	610.61	610.61	278.59	278.59
718014	Telecom-Telephone Equipment	0.00	0.00	7.12	(19.96)	0.00	(19.96)	19.96	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.34	43.02	0.00	43.02	(43.02)	22.17	22.17	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.05	779.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**516.60**	**7,041.89**	**0.00**	**7,041.89**	**(7,041.89)**	**8,435.72**	**8,435.72**	**3,526.53**	**3,496.53**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.00)	(2,850.00)	4,975.00	4,975.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**(2,850.00)**	**(2,850.00)**	**4,975.00**	**4,975.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBFS0 - PI Frederick SHORT											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.64	262.64
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	774.74	0.00	774.74	(774.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**774.74**	**0.00**	**774.74**	**(774.74)**	**0.00**	**0.00**	**262.64**	**262.64**
Total Fund: 1DBFS0	**0.00**	**0.00**	**10,456.20**	**44,383.87**	**0.00**	**44,383.87**	**(44,383.87)**	**21,120.37**	**21,120.37**	**31,619.70**	**31,589.70**
Fund: 1UB000 - COLSA General Fund											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station											
Account Pool: 61 - Salaries and Wages											
613P90 Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**0.00**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**2,168.00**	**0.00**	**0.00**
Total Org: UBNRFS	**841,472.27**	**843,639.91**	**39,277.47**	**424,982.25**	**62,041.94**	**487,024.19**	**356,615.72**	**409,104.61**	**409,785.31**	**572,710.28**	**572,680.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJB - PI James Barrett **Org Mgr: Barrett, James P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110046 - White Pine in NH												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C087 - White Pine in NH /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJB - PI James Barrett **Org Mgr: Barrett, James P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C087 - White Pine in NH /Cost Sh											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJC - PI John Carroll **Org Mgr: Carroll, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H270 - Fr Land Ethics												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.78	1,567.78	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,567.78**	**1,567.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.92	1,121.92	4,703.32	4,703.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.31	363.31	810.59	810.59
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.23**	**1,485.23**	**5,513.91**	**5,513.91**
Total Fund: 11H270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,053.01**	**3,053.01**	**5,513.91**	**5,513.91**
Fund: 11H370 - Land Ethics and the College of Agri												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,748.52	2,103.84	0.00	2,103.84	0.00	2,103.84	0.00	11,581.22	11,581.22	0.00	0.00
Subtotal Account Pool: 61		**1,748.52**	**2,103.84**	**0.00**	**2,103.84**	**0.00**	**2,103.84**	**0.00**	**11,581.22**	**11,581.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(64.64)	58.32	0.00	58.32	0.00	58.32	0.00	64.64	64.64	0.00	0.00
710100	Out-of-State Travel	(5,476.82)	174.48	0.00	174.48	0.00	174.48	0.00	5,476.82	5,476.82	0.00	0.00
711100	Supplies-General	(43.00)	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	0.00	0.00
711200	Research Supplies	5,887.58	51.92	0.00	51.92	0.00	51.92	0.00	612.42	612.42	0.00	0.00
713000	Printing & Copying-General	(7.90)	0.00	0.00	0.00	0.00	0.00	0.00	7.90	7.90	0.00	0.00
713030	Printing & Copying-Off Campus	(10.50)	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
Subtotal Account Pool: 71		**284.72**	**284.72**	**0.00**	**284.72**	**0.00**	**284.72**	**0.00**	**6,215.28**	**6,215.28**	**0.00**	**0.00**
Total Fund: 11H370		**2,033.24**	**2,388.56**	**0.00**	**2,388.56**	**0.00**	**2,388.56**	**0.00**	**17,796.50**	**17,796.50**	**0.00**	**0.00**
Fund: 11H424 - Fr Land Ethics												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H470 - Land Ethics and the College of Agri												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,950.10	14,032.22	0.00	11,563.81	0.00	11,563.81	2,468.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,950.10**	**14,032.22**	**0.00**	**11,563.81**	**0.00**	**11,563.81**	**2,468.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJC - PI John Carroll **Org Mgr: Carroll, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H470 - Land Ethics and the College of Agri												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	94.98	0.00	94.98	0.00	94.98	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	2,555.86	1,058.85	2,555.86	0.00	2,555.86	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	463.00	0.00	463.00	0.00	463.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,500.00	3,736.16	81.45	327.97	0.00	327.97	3,408.19	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,850.00**	**1,140.30**	**3,451.81**	**0.00**	**3,451.81**	**3,398.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H470		**20,450.10**	**20,882.22**	**1,140.30**	**15,015.62**	**0.00**	**15,015.62**	**5,866.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H424 - Fr Land Ethics/Cost Sharing												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	21,916.00	22,937.98	0.00	22,937.12	0.00	22,937.12	0.86	21,915.00	21,915.00	0.00	0.00
Subtotal Account Pool: 61		**21,916.00**	**22,937.98**	**0.00**	**22,937.12**	**0.00**	**22,937.12**	**0.86**	**21,915.00**	**21,915.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,547.24	9,137.60	0.00	9,163.84	0.00	9,163.84	(26.24)	5,925.57	8,108.55	0.00	0.00
Subtotal Account Pool: 65		**8,547.24**	**9,137.60**	**0.00**	**9,163.84**	**0.00**	**9,163.84**	**(26.24)**	**5,925.57**	**8,108.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.91	109.91	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.34	97.34	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.25**	**207.25**	**0.00**	**0.00**
Total Fund: 15H424		**30,463.24**	**32,075.58**	**0.00**	**32,100.96**	**0.00**	**32,100.96**	**(25.38)**	**28,047.82**	**30,230.80**	**0.00**	**0.00**
Fund: 1DBJC2 - PI John CARROLL												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBJC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRJC		**52,946.58**	**55,346.36**	**1,140.30**	**49,505.14**	**0.00**	**49,505.14**	**5,841.22**	**48,897.33**	**51,080.31**	**5,513.91**	**5,513.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115032 - NEW ENGLAND COTTONTAILS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,778.00	7,778.00	0.00	0.00	0.00	0.00	7,778.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,325.00)	(6,325.00)	0.00	0.00	0.00	0.00	(6,325.00)	1,054.00	1,054.00	5,271.00	5,271.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,525.13)	(17,525.13)	0.00	0.00	0.00	0.00	(17,525.13)	13,240.13	13,240.13	4,285.00	4,285.00
61SNSH	Student Labor	0.00	0.00	0.00	378.88	0.00	378.88	(378.88)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,012.00	28,012.00	0.00	0.00	0.00	0.00	28,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,939.87**	**11,939.87**	**0.00**	**9,128.88**	**0.00**	**9,128.88**	**2,810.99**	**14,294.13**	**14,294.13**	**9,556.00**	**9,556.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,991.00	2,991.00	0.00	0.00	0.00	0.00	2,991.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,974.83)	(1,974.83)	0.00	210.00	0.00	210.00	(2,184.83)	1,172.13	1,172.13	802.70	802.70
Subtotal Account Pool: 65		**1,016.17**	**1,016.17**	**0.00**	**210.00**	**0.00**	**210.00**	**806.17**	**1,172.13**	**1,172.13**	**802.70**	**802.70**
Account Pool: 71 - Support												
710000	In-State Travel	(2,508.00)	(2,508.00)	0.00	0.00	0.00	0.00	(2,508.00)	0.00	0.00	2,508.00	2,508.00
710100	Out-of-State Travel	(2,676.88)	(2,676.88)	0.00	0.00	0.00	0.00	(2,676.88)	1,053.40	1,053.40	1,623.48	1,623.48
710400	Student or Non-Emp Travel	(4,182.84)	(4,182.84)	0.00	604.05	0.00	604.05	(4,786.89)	4,168.07	4,168.07	14.77	14.77
710410	Student or Non-Emp Travel-Lodging	(518.95)	(518.95)	0.00	0.00	0.00	0.00	(518.95)	518.95	518.95	0.00	0.00
710Z00	Travel-Other	6,401.00	6,401.00	0.00	0.00	0.00	0.00	6,401.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,704.00	4,704.00	0.00	0.00	0.00	0.00	4,704.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,381.85)	(4,381.85)	619.70	3,217.97	0.00	3,217.97	(7,599.82)	1,338.52	1,338.52	3,043.33	3,043.33
713005	Printing & Copying-Campus	(103.00)	(103.00)	0.00	0.00	0.00	0.00	(103.00)	41.80	41.80	61.20	61.20
714030	Postage-Express Mail	(25.31)	(25.31)	0.00	0.00	0.00	0.00	(25.31)	25.31	25.31	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(260.27)	(260.27)	0.00	0.00	0.00	0.00	(260.27)	219.37	219.37	40.90	40.90
716125	Rentals-Vehicles incl Marine	(3,349.01)	(3,349.01)	0.00	450.00	0.00	450.00	(3,799.01)	3,349.01	3,349.01	0.00	0.00
717200	Other Professional Services-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	107.53	0.00	107.53	(107.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,936.11)**	**(2,936.11)**	**632.35**	**5,059.55**	**0.00**	**5,059.55**	**(7,995.66)**	**10,739.43**	**10,739.43**	**7,291.68**	**7,291.68**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,111.00	8,111.00	0.00	0.00	0.00	0.00	8,111.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,083.50	0.00	4,083.50	(4,083.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,111.00**	**8,111.00**	**0.00**	**4,083.50**	**0.00**	**4,083.50**	**4,027.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,625.77	3,625.77	126.47	3,696.44	0.00	3,696.44	(70.67)	5,030.46	5,241.14	3,530.09	3,530.09
Subtotal Account Pool: 76		**3,625.77**	**3,625.77**	**126.47**	**3,696.44**	**0.00**	**3,696.44**	**(70.67)**	**5,030.46**	**5,241.14**	**3,530.09**	**3,530.09**
Total Fund: 115032		**21,756.70**	**21,756.70**	**758.82**	**22,178.37**	**0.00**	**22,178.37**	**(421.67)**	**31,236.15**	**31,446.83**	**21,180.47**	**21,180.47**
Fund: 11M204 - Fr Ms26 Forest Mammals												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.17	1,469.17	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M204 - Fr Ms26 Forest Mammals												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,469.17**	**1,469.17**	**1,200.00**	**1,200.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.50	1,192.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.18	1,156.18
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.07	517.07	5,021.05	5,021.05
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.85	107.85
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05	52.60	52.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.82	31.82
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.23	17.23
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47	29.08	29.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.69**	**535.69**	**8,264.31**	**8,264.31**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.86**	**2,004.86**	**9,464.31**	**9,464.31**
Fund: 11M304 - Landscape Features NE Cottontails												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,544.82	1,525.50	0.00	1,525.50	0.00	1,525.50	0.00	9,548.33	9,548.33	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,544.86**	**3,525.54**	**0.00**	**3,525.54**	**0.00**	**3,525.54**	**0.00**	**9,548.33**	**9,548.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M304 - Landscape Features NE Cottontails												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(511.15)	0.00	0.00	0.00	0.00	0.00	0.00	511.15	511.15	0.00	0.00
710300	Conference Registration Fees	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
711200	Research Supplies	1,800.73	0.00	0.00	0.00	0.00	0.00	0.00	7,199.27	7,199.27	0.00	0.00
713000	Printing & Copying-General	(49.65)	0.00	0.00	0.00	0.00	0.00	0.00	49.65	49.65	0.00	0.00
713005	Printing & Copying-Campus	(34.27)	0.00	0.00	0.00	0.00	0.00	0.00	34.27	34.27	0.00	0.00
713010	Printing & Copying-Publications	(280.00)	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(46.40)	0.00	0.00	0.00	0.00	0.00	0.00	46.40	46.40	0.00	0.00
714030	Postage-Express Mail	(25.88)	0.00	0.00	0.00	0.00	0.00	0.00	25.88	25.88	0.00	0.00
716125	Rentals-Vehicles incl Marine	(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(10.21)	0.00	0.00	0.00	0.00	0.00	0.00	10.21	10.21	0.00	0.00
718022	Telecom-Voice US Calling Card	(74.19)	0.00	0.00	0.00	0.00	0.00	0.00	74.19	74.19	0.00	0.00
718030	Telecom-Voice RE Wireless	(129.98)	0.00	0.00	0.00	0.00	0.00	0.00	129.98	129.98	0.00	0.00
719100	Membership Dues & Fees	(242.00)	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00	0.00	0.00
Subtotal Account Pool: 71		**5.00**	**0.50**	**0.00**	**0.50**	**0.00**	**0.50**	**0.00**	**8,995.00**	**8,995.00**	**0.00**	**0.00**
Total Fund: 11M304		**3,549.86**	**3,526.04**	**0.00**	**3,526.04**	**0.00**	**3,526.04**	**0.00**	**18,543.33**	**18,543.33**	**0.00**	**0.00**
Fund: 11M404 - Landscape Features NE Cottontails												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,691.12	11,805.27	0.00	9,984.78	0.00	9,984.78	1,820.49	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,630.00	0.00	2,630.00	0.00	2,630.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,691.12**	**18,435.27**	**0.00**	**12,614.78**	**0.00**	**12,614.78**	**5,820.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	195.25	0.00	195.25	0.00	195.25	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	171.33	0.00	171.33	0.00	171.33	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,797.55	0.00	1,797.55	0.00	1,797.55	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,000.00	3,205.87	80.00	1,296.22	0.00	1,296.22	1,909.65	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.40	5.70	0.00	5.70	(5.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	41.42	93.34	0.00	93.34	(93.34)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**5,370.00**	**123.82**	**4,459.39**	**0.00**	**4,459.39**	**910.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M404		**19,691.12**	**23,805.27**	**123.82**	**17,074.17**	**0.00**	**17,074.17**	**6,731.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,485.15)	(16,485.15)	0.00	0.00	0.00	0.00	(16,485.15)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,714.00)	(1,714.00)	0.00	0.00	0.00	0.00	(1,714.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(27,482.01)	(27,482.01)	0.00	0.00	0.00	0.00	(27,482.01)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,191.22	8,191.22	0.00	0.00	0.00	0.00	8,191.22	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,908.69)	(1,908.69)	0.00	0.00	0.00	0.00	(1,908.69)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(12,653.47)	(12,653.47)	0.00	0.00	0.00	0.00	(12,653.47)	0.00	0.00	331.31	331.31
Subtotal Account Pool: 61		**(54,052.10)**	**(54,052.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,052.10)**	**0.00**	**0.00**	**2,331.31**	**2,331.31**
Account Pool: 71 - Support												
7100	In-State Travel	(5,904.77)	(5,904.77)	0.00	0.00	0.00	0.00	(5,904.77)	0.00	0.00	0.00	0.00
710000	In-State Travel	(740.74)	(740.74)	0.00	0.00	0.00	0.00	(740.74)	0.00	0.00	740.74	740.74
7101	Out of State Travel	(3,416.99)	(3,416.99)	0.00	0.00	0.00	0.00	(3,416.99)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,446.48)	(2,446.48)	0.00	0.00	0.00	0.00	(2,446.48)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,077.00)	(1,077.00)	0.00	0.00	0.00	0.00	(1,077.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(330.70)	(330.70)	0.00	0.00	0.00	0.00	(330.70)	0.00	0.00	0.00	0.00
7111	Supplies	31,203.23	31,203.23	0.00	0.00	0.00	0.00	31,203.23	0.00	0.00	0.00	0.00
711100	Supplies-General	11,182.18	11,182.18	0.00	0.00	0.00	0.00	11,182.18	0.00	0.00	126.95	126.95
7130	Printing and Copying	(2,906.17)	(2,906.17)	0.00	0.00	0.00	0.00	(2,906.17)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(3,801.72)	(3,801.72)	0.00	0.00	0.00	0.00	(3,801.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(60.17)	(60.17)	0.00	0.00	0.00	0.00	(60.17)	0.00	0.00	60.17	60.17
7160	Maintenance and Repairs	(1,847.16)	(1,847.16)	0.00	0.00	0.00	0.00	(1,847.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
7161	Rentals-Leases	(134.30)	(134.30)	0.00	0.00	0.00	0.00	(134.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,053.97)	(6,053.97)	0.00	0.00	0.00	0.00	(6,053.97)	0.00	0.00	0.00	0.00
718000	Telecom-General	17.23	17.23	0.00	0.00	0.00	0.00	17.23	0.00	0.00	(17.23)	(17.23)
718016	Telecom-Usage (Tolls)	(28.77)	(28.77)	0.00	0.00	0.00	0.00	(28.77)	0.00	0.00	28.77	28.77
7190	Business Meals-Meetgs (non travel)	(92.77)	(92.77)	0.00	0.00	0.00	0.00	(92.77)	0.00	0.00	0.00	0.00
71A1	Electricity	(762.25)	(762.25)	0.00	0.00	0.00	0.00	(762.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,871.68**	**14,871.68**	**0.00**	**0.00**	**0.00**	**0.00**	**14,871.68**	**0.00**	**0.00**	**1,024.40**	**1,024.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,686.56)	(5,686.56)	0.00	0.00	0.00	0.00	(5,686.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,686.56)**	**(5,686.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,686.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(44,866.98)**	**(44,866.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,866.98)**	**0.00**	**0.00**	**3,355.71**	**3,355.71**
Fund: 13F008 - Hognose Snakes in NH												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00	2,205.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,205.00**	**2,205.00**

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13F008 - Hognose Snakes in NH												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.90	144.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.96	1,261.96
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.14	668.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,075.00**	**2,075.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	642.01	642.01
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**642.01**	**642.01**
Total Fund: 13F008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**4,922.01**	**4,922.01**
Fund: 13F010 - Initiatives to Enhance the Viabilit												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,008.00)	(5,008.00)	0.00	0.00	0.00	0.00	(5,008.00)	0.00	0.00	5,008.00	5,008.00
61SNSH	Student Labor	0.00	0.00	0.00	434.00	0.00	434.00	(434.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,088.00)**	**(2,088.00)**	**0.00**	**434.00**	**0.00**	**434.00**	**(2,522.00)**	**0.00**	**0.00**	**5,008.00**	**5,008.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(420.67)	(420.67)	0.00	0.00	0.00	0.00	(420.67)	0.00	0.00	420.67	420.67
Subtotal Account Pool: 65		**659.33**	**659.33**	**0.00**	**0.00**	**0.00**	**0.00**	**659.33**	**0.00**	**0.00**	**420.67**	**420.67**
Account Pool: 71 - Support												
710000	In-State Travel	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(802.55)	(802.55)	0.00	0.00	0.00	0.00	(802.55)	802.55	802.55	0.00	0.00
7112	Research Supplies	467.00	467.00	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,864.45**	**1,864.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,864.45**	**802.55**	**802.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	86.76	86.76	0.00	86.80	0.00	86.80	(0.04)	160.51	160.51	1,085.73	1,085.73
Subtotal Account Pool: 76		**86.76**	**86.76**	**0.00**	**86.80**	**0.00**	**86.80**	**(0.04)**	**160.51**	**160.51**	**1,085.73**	**1,085.73**
Total Fund: 13F010		**522.54**	**522.54**	**0.00**	**520.80**	**0.00**	**520.80**	**1.74**	**963.06**	**963.06**	**6,514.40**	**6,514.40**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B357 - I-93 Corridor Cottontail Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,273.00	5,273.00	0.00	0.00	0.00	0.00	5,273.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,767.00)	(3,767.00)	0.00	0.00	0.00	0.00	(3,767.00)	3,767.00	3,767.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,046.50)	(5,046.50)	0.00	0.00	0.00	0.00	(5,046.50)	5,046.50	5,046.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,040.50)**	**(1,040.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,040.50)**	**8,813.50**	**8,813.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	637.00	637.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(722.70)	(722.70)	0.00	0.00	0.00	0.00	(722.70)	722.70	722.70	0.00	0.00
Subtotal Account Pool: 65		**(85.70)**	**(85.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.70)**	**722.70**	**722.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(299.81)	(299.81)	0.00	0.00	0.00	0.00	(299.81)	299.81	299.81	0.00	0.00
716125	Rentals-Vehicles incl Marine	(259.02)	(259.02)	0.00	0.00	0.00	0.00	(259.02)	259.02	259.02	0.00	0.00
Subtotal Account Pool: 71		**1,441.17**	**1,441.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,441.17**	**558.83**	**558.83**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	149.64	149.64	0.00	67.35	0.00	67.35	82.29	2,557.36	2,557.36	0.00	0.00
Subtotal Account Pool: 76		**149.64**	**149.64**	**0.00**	**67.35**	**0.00**	**67.35**	**82.29**	**2,557.36**	**2,557.36**	**0.00**	**0.00**
Total Fund: 14B357		**464.61**	**464.61**	**0.00**	**67.35**	**0.00**	**67.35**	**397.26**	**12,652.39**	**12,652.39**	**0.00**	**0.00**
Fund: 14G064 - NE Cottontail in Maine												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.00	2,840.00	6,508.00	6,508.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G064 - NE Cottontail in Maine												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.26	85.26
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,840.00**	**2,840.00**	**6,593.26**	**6,593.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.56	238.56	546.66	546.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.56**	**238.56**	**546.66**	**546.66**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.43	671.43
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.71	1,876.71
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,013.81	3,013.81
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,620.95**	**5,620.95**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.86	307.86	1,276.10	1,276.10
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.86**	**307.86**	**1,276.10**	**1,276.10**
Total Fund: 14G064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,386.42**	**3,386.42**	**14,036.97**	**14,036.97**
Fund: 14G099 - New England Cottontail Survey and A												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,496.00)	(3,496.00)	0.00	0.00	0.00	0.00	(3,496.00)	(1,720.00)	(1,720.00)	5,216.00	5,216.00

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G099 - New England Cottontail Survey and A												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,230.00	3,230.00	0.00	0.00	0.00	0.00	3,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(266.00)**	**(266.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(266.00)**	**(1,720.00)**	**(1,720.00)**	**5,216.00**	**5,216.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(291.42)	(291.42)	0.00	0.00	0.00	0.00	(291.42)	(146.72)	(146.72)	438.14	438.14
Subtotal Account Pool: 65		**(21.42)**	**(21.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.42)**	**(146.72)**	**(146.72)**	**438.14**	**438.14**
Account Pool: 71 - Support												
710000	In-State Travel	1,924.00	1,924.00	0.00	0.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(652.90)	(652.90)	0.00	0.00	0.00	0.00	(652.90)	652.90	652.90	0.00	0.00
7112	Research Supplies	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(972.90)	(972.90)	0.00	0.00	0.00	0.00	(972.90)	972.90	972.90	0.00	0.00
713005	Printing & Copying-Campus	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	108.00	108.00	0.00	0.00
Subtotal Account Pool: 71		**600.20**	**600.20**	**0.00**	**0.00**	**0.00**	**0.00**	**600.20**	**1,733.80**	**1,733.80**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	61.75	61.75	0.00	0.00	0.00	0.00	61.75	(26.58)	(26.58)	1,130.83	1,130.83
Subtotal Account Pool: 76		**61.75**	**61.75**	**0.00**	**0.00**	**0.00**	**0.00**	**61.75**	**(26.58)**	**(26.58)**	**1,130.83**	**1,130.83**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	61.75	0.00	61.75	(61.75)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	312.78	0.00	312.78	(312.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**374.53**	**0.00**	**374.53**	**(374.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G099		**374.53**	**374.53**	**0.00**	**374.53**	**0.00**	**374.53**	**(0.00)**	**(159.50)**	**(159.50)**	**6,784.97**	**6,784.97**
Fund: 14G112 - New England Cottontails in Mass												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,845.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,405.00)	(2,405.00)	0.00	0.00	0.00	0.00	(2,405.00)	2,405.00	2,405.00	0.00	0.00
Subtotal Account Pool: 61		**(560.00)**	**(560.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(560.00)**	**2,405.00**	**2,405.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(197.21)	(197.21)	0.00	0.00	0.00	0.00	(197.21)	197.21	197.21	0.00	0.00
Subtotal Account Pool: 65		**(42.21)**	**(42.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.21)**	**197.21**	**197.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,667.00	1,667.00	0.00	0.00	0.00	0.00	1,667.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(754.78)	(754.78)	0.00	496.51	0.00	496.51	(1,251.29)	754.78	754.78	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(231.90)	(231.90)	0.00	81.60	0.00	81.60	(313.50)	231.90	231.90	0.00	0.00
Subtotal Account Pool: 71		**1,180.32**	**1,180.32**	**0.00**	**578.11**	**0.00**	**578.11**	**602.21**	**986.68**	**986.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G112 - New England Cottontails in Mass												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	115.22	115.22	0.00	115.62	0.00	115.62	(0.40)	717.78	717.78	0.00	0.00
Subtotal Account Pool: 76		**115.22**	**115.22**	**0.00**	**115.62**	**0.00**	**115.62**	**(0.40)**	**717.78**	**717.78**	**0.00**	**0.00**
Total Fund: 14G112		**693.33**	**693.33**	**0.00**	**693.73**	**0.00**	**693.73**	**(0.40)**	**4,306.67**	**4,306.67**	**0.00**	**0.00**
Fund: 14N313 - Land Use Impact on Biodiversity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,785.00	15,785.00	0.00	0.00	0.00	0.00	15,785.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	15,030.77	0.00	15,030.77	(15,030.77)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	51.16	0.00	51.16	(51.16)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	7.15	0.00	7.15	(7.15)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,808.00	15,070.50	0.00	15,070.50	(15,070.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,434.00	0.00	3,434.00	(3,434.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	298.20	298.20	0.00	298.20	(298.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,785.00**	**32,785.00**	**4,106.20**	**33,930.03**	**0.00**	**33,930.03**	**(1,145.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,688.00	2,688.00	0.00	0.00	0.00	0.00	2,688.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	319.87	2,533.40	0.00	2,533.40	(2,533.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,688.00**	**2,688.00**	**319.87**	**2,533.40**	**0.00**	**2,533.40**	**154.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	550.80	0.00	550.80	(550.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	481.91	1,357.01	0.00	1,357.01	(1,357.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,136.05	0.00	2,136.05	(2,136.05)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	109.75	0.00	109.75	(109.75)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	26.10	85.65	0.00	85.65	(85.65)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	13.82	13.82	0.00	13.82	(13.82)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	406.20	0.00	406.20	(406.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**521.83**	**4,659.28**	**0.00**	**4,659.28**	**340.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,047.00	4,047.00	494.79	4,112.21	0.00	4,112.21	(65.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,047.00**	**4,047.00**	**494.79**	**4,112.21**	**0.00**	**4,112.21**	**(65.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N313		**44,520.00**	**44,520.00**	**5,442.69**	**45,234.92**	**0.00**	**45,234.92**	**(714.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**955.00**	**955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C096 - NE Cottontail in Maine /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H095 - NE Cottontail in Maine												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS26 - Fr Ms26 Forest Mammals												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	18,363.00	19,291.08	0.00	19,290.67	0.00	19,290.67	0.41	18,362.50	18,362.50	29,551.50	29,551.50
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**18,363.00**	**19,291.08**	**0.00**	**19,290.67**	**0.00**	**19,290.67**	**0.41**	**20,362.50**	**20,362.50**	**39,494.70**	**39,494.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,161.57	7,684.82	0.00	7,711.56	0.00	7,711.56	(26.74)	6,794.12	6,794.12	10,343.03	10,343.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**7,161.57**	**7,684.82**	**0.00**	**7,711.56**	**0.00**	**7,711.56**	**(26.74)**	**6,962.12**	**6,962.12**	**10,343.03**	**10,343.03**
Total Fund: 15MS26		**25,524.57**	**26,975.90**	**0.00**	**27,002.23**	**0.00**	**27,002.23**	**(26.33)**	**27,324.62**	**27,324.62**	**49,837.73**	**49,837.73**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJL0 - PI John LITVAITIS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(40.84)	117.87	0.00	117.87	(117.87)	59.98	59.98	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.71	17.71	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	125.91	0.00	125.91	(125.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(40.84)**	**243.78**	**0.00**	**243.78**	**(243.78)**	**77.69**	**77.69**	**0.00**	**0.00**
Total Fund: 1DBJL0		**0.00**	**0.00**	**(40.84)**	**243.78**	**0.00**	**243.78**	**(243.78)**	**77.69**	**77.69**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,373.50	5,373.50
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,880.30**	**8,880.30**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.73	1,880.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,048.73**	**2,048.73**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.13	448.13
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37	34.37
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl											
Total Fund: 1UB023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.03	11,429.03
Total Org: UBNRJL	73,185.28	78,726.94	6,284.49	116,915.92	0.00	116,915.92	(38,188.98)	100,335.68	100,546.36	127,525.60	127,525.60

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110024 - Amphibians Harvesting Practice												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.56	713.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,313.56**	**2,313.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.34	194.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.34**	**194.34**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.97	350.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.97**	**350.97**
Total Fund: 110024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,858.87**	**2,858.87**
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	6,458.00	6,458.00	0.00	0.00	0.00	0.00	6,458.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,458.00**	**6,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,458.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	542.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**542.00**	**542.00**	**0.00**	**0.00**	**0.00**	**0.00**	**542.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,736.46	1,736.46	0.00	1,736.46	(1,736.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**1,736.46**	**1,736.46**	**0.00**	**1,736.46**	**3,263.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS												
Total Fund: 110059		**12,000.00**	**12,000.00**	**1,736.46**	**1,736.46**	**0.00**	**1,736.46**	**10,263.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110080 - Amphibians Inhabiting Vernal Pools												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,648.29)	(30,648.29)	0.00	0.00	0.00	0.00	(30,648.29)	30,648.29	30,648.29	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,699.00	20,699.00	0.00	0.00	0.00	0.00	20,699.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,124.94	8,592.39	0.00	8,592.39	(8,592.39)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,284.00)	(8,284.00)	0.00	0.00	0.00	0.00	(8,284.00)	8,284.00	8,284.00	0.00	0.00
611Q90	Post Doc	87,402.00	87,402.00	2,934.74	31,923.43	0.00	31,923.43	55,478.57	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,225.00	34,225.00	0.00	0.00	0.00	0.00	34,225.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,766.16	1,766.16	0.00	1,766.16	(1,766.16)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(430.00)	(430.00)	3,376.00	4,176.00	0.00	4,176.00	(4,606.00)	430.00	430.00	0.00	0.00
61SNSH	Student Labor	(960.00)	(960.00)	1,656.00	3,976.00	0.00	3,976.00	(4,936.00)	960.00	960.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**148,003.71**	**148,003.71**	**12,857.84**	**50,433.98**	**0.00**	**50,433.98**	**97,569.73**	**40,322.29**	**40,322.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,367.94	16,367.94	805.45	4,544.56	0.00	4,544.56	11,823.38	12,106.06	12,106.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(714.55)	(714.55)	694.43	1,220.89	0.00	1,220.89	(1,935.44)	714.55	714.55	0.00	0.00
Subtotal Account Pool: 65		**15,653.39**	**15,653.39**	**1,499.88**	**5,765.45**	**0.00**	**5,765.45**	**9,887.94**	**12,820.61**	**12,820.61**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(133.60)	(133.60)	0.00	0.00	0.00	0.00	(133.60)	133.60	133.60	0.00	0.00
710100	Out-of-State Travel	(4,928.45)	(4,928.45)	2,107.81	11,598.67	0.00	11,598.67	(16,527.12)	4,928.45	4,928.45	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(263.22)	(263.22)	0.00	0.00	0.00	0.00	(263.22)	263.22	263.22	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(557.62)	(557.62)	0.00	0.00	0.00	0.00	(557.62)	557.62	557.62	0.00	0.00
7112	Research Supplies	62,152.00	62,152.00	0.00	0.00	0.00	0.00	62,152.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,935.48)	(1,935.48)	1,959.01	6,432.40	14,470.00	20,902.40	(22,837.88)	1,935.48	1,935.48	0.00	0.00
717210	Oth Prof Ser-Honoraria	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,268.63**	**75,268.63**	**5,666.82**	**19,661.07**	**14,470.00**	**34,131.07**	**41,137.56**	**7,883.37**	**7,883.37**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,950.00	15,950.00	0.00	0.00	0.00	0.00	15,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,950.00**	**15,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59,787.29	59,787.29	4,695.75	17,789.37	0.00	17,789.37	41,997.92	13,572.93	14,310.71	0.00	0.00
Subtotal Account Pool: 76		**59,787.29**	**59,787.29**	**4,695.75**	**17,789.37**	**0.00**	**17,789.37**	**41,997.92**	**13,572.93**	**14,310.71**	**0.00**	**0.00**
Total Fund: 110080		**314,663.02**	**314,663.02**	**24,720.29**	**93,649.87**	**14,470.00**	**108,119.87**	**206,543.15**	**74,599.20**	**75,336.98**	**0.00**	**0.00**
Fund: 115031 - Malformation Wildlife Refuges												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,086.00	15,086.00	0.00	0.00	0.00	0.00	15,086.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115031 - Malformation Wildlife Refuges												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,539.16	1,539.16	0.00	1,539.16	(1,539.16)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,239.60)	(3,239.60)	0.00	0.00	0.00	0.00	(3,239.60)	0.00	0.00	3,239.60	3,239.60
611Q90	Post Doc	0.00	0.00	800.38	2,801.34	0.00	2,801.34	(2,801.34)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,200.00)	(4,200.00)	0.00	3,600.02	0.00	3,600.02	(7,800.02)	2,400.00	2,400.00	1,800.00	1,800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(615.60)	(615.60)	0.00	0.00	0.00	0.00	(615.60)	0.00	0.00	615.60	615.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,056.50)	(2,056.50)	0.00	688.41	0.00	688.41	(2,744.91)	2,056.50	2,056.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	607.50	607.50	0.00	607.50	(607.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	287.02	788.78	0.00	788.78	(788.78)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,874.30**	**18,874.30**	**3,234.06**	**10,025.21**	**0.00**	**10,025.21**	**8,849.09**	**4,456.50**	**4,456.50**	**5,655.20**	**5,655.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,426.00	2,426.00	221.71	775.98	0.00	775.98	1,650.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(838.87)	(838.87)	129.28	488.34	0.00	488.34	(1,327.21)	363.83	363.83	475.04	475.04
Subtotal Account Pool: 65		**1,587.13**	**1,587.13**	**350.99**	**1,264.32**	**0.00**	**1,264.32**	**322.81**	**363.83**	**363.83**	**475.04**	**475.04**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(201.33)	(201.33)	0.00	10.08	0.00	10.08	(211.41)	52.11	52.11	149.22	149.22
710100	Out-of-State Travel	(2,428.65)	(2,428.65)	0.00	740.46	0.00	740.46	(3,169.11)	1,771.12	1,771.12	657.53	657.53
710400	Student or Non-Emp Travel	(55.34)	(55.34)	0.00	51.96	0.00	51.96	(107.30)	0.00	0.00	55.34	55.34
710Z00	Travel-Other	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,428.00	3,428.00	0.00	0.00	0.00	0.00	3,428.00	0.00	0.00	0.00	0.00
7112	Research Supplies	31,760.00	23,760.00	0.00	0.00	0.00	0.00	23,760.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,693.45)	(5,693.45)	2,493.01	3,638.78	0.00	3,638.78	(9,332.23)	3,094.37	3,094.37	2,599.08	2,599.08
714000	Postage-General	(159.75)	(159.75)	0.00	0.00	0.00	0.00	(159.75)	0.00	0.00	159.75	159.75
714010	Postage-Off Campus Mail Services	(6.05)	(6.05)	0.00	0.00	0.00	0.00	(6.05)	6.05	6.05	0.00	0.00
714030	Postage-Express Mail	(93.12)	(93.12)	82.14	157.73	0.00	157.73	(250.85)	93.12	93.12	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	1,320.00	1,320.00	0.00	1,320.00	(8,320.00)	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 71		**30,450.31**	**22,450.31**	**3,895.15**	**6,219.01**	**0.00**	**6,219.01**	**16,231.30**	**12,016.77**	**12,016.77**	**3,620.92**	**3,620.92**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,182.34	8,582.34	1,496.04	3,501.73	0.00	3,501.73	5,080.61	2,664.67	3,367.40	1,950.26	1,950.26
Subtotal Account Pool: 76		**10,182.34**	**8,582.34**	**1,496.04**	**3,501.73**	**0.00**	**3,501.73**	**5,080.61**	**2,664.67**	**3,367.40**	**1,950.26**	**1,950.26**
Total Fund: 115031		**61,094.08**	**51,494.08**	**8,976.24**	**21,010.27**	**0.00**	**21,010.27**	**30,483.81**	**19,501.77**	**20,204.50**	**11,701.42**	**11,701.42**
Fund: 11M220 - Fr Forest Stream Food Webs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.65	1,242.65	19,999.32	19,999.32
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	250.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.00	2,238.00	640.00	640.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,506.15**	**11,506.15**	**20,889.32**	**20,889.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M220 - Fr Forest Stream Food Webs												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.63	897.63	921.10	921.10
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**897.63**	**897.63**	**921.10**	**921.10**
Total Fund: 11M220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,403.78**	**12,403.78**	**21,810.42**	**21,810.42**
Fund: 11M320 - Direct and Indirect Effects of Dif												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,306.64	1,290.38	0.00	1,290.38	0.00	1,290.38	0.00	8,076.85	8,076.85	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,992.06	3,992.05	0.00	3,992.05	0.00	3,992.05	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(384.00)	4,216.00	0.00	4,216.00	0.00	4,216.00	0.00	960.00	960.00	0.00	0.00
61SNWS	College Work Study	(224.00)	885.56	0.00	885.56	0.00	885.56	0.00	1,274.00	1,274.00	0.00	0.00
Subtotal Account Pool: 61		**4,690.70**	**12,105.94**	**0.00**	**12,105.94**	**0.00**	**12,105.94**	**0.00**	**10,310.85**	**10,310.85**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,467.78	805.61	0.00	805.61	0.00	805.61	0.00	906.22	906.22	0.00	0.00
716000	Maintenance & Repairs-General	(32.64)	0.00	0.00	0.00	0.00	0.00	0.00	32.64	32.64	0.00	0.00
719100	Membership Dues & Fees	(392.00)	0.00	0.00	0.00	0.00	0.00	0.00	392.00	392.00	0.00	0.00
Subtotal Account Pool: 71		**6,043.14**	**805.61**	**0.00**	**805.61**	**0.00**	**805.61**	**0.00**	**1,330.86**	**1,330.86**	**0.00**	**0.00**
Total Fund: 11M320		**10,733.84**	**12,911.55**	**0.00**	**12,911.55**	**0.00**	**12,911.55**	**0.00**	**11,641.71**	**11,641.71**	**0.00**	**0.00**
Fund: 11M420 - The Importance of Forest Matri 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,889.29	9,931.11	0.00	8,397.65	0.00	8,397.65	1,533.46	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,280.00	0.00	4,280.00	0.00	4,280.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	777.52	0.00	777.52	0.00	777.52	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,889.29**	**16,992.63**	**0.00**	**13,459.17**	**0.00**	**13,459.17**	**3,533.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	161.00	161.00	161.00	0.00	161.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	3,777.48	83.50	234.23	0.00	234.23	3,543.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**3,938.48**	**244.50**	**670.23**	**0.00**	**670.23**	**3,268.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M420		**18,889.29**	**20,931.11**	**244.50**	**14,129.40**	**0.00**	**14,129.40**	**6,801.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	25,556.70	25,556.70	0.00	0.00	0.00	0.00	25,556.70	0.00	0.00	3,636.68	3,636.68
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,385.63)	(2,385.63)	0.00	0.00	0.00	0.00	(2,385.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,787.53)	(1,787.53)	0.00	0.00	0.00	0.00	(1,787.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,384.04**	**21,384.04**	**0.00**	**0.00**	**0.00**	**0.00**	**21,384.04**	**0.00**	**0.00**	**3,636.68**	**3,636.68**
Account Pool: 71 - Support												
7100	In-State Travel	(332.57)	(332.57)	0.00	0.00	0.00	0.00	(332.57)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(234.69)	(234.69)	0.00	0.00	0.00	0.00	(234.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(94.13)	(94.13)	0.00	0.00	0.00	0.00	(94.13)	0.00	0.00	94.13	94.13
7111	Supplies	(5,335.74)	(5,335.74)	0.00	0.00	0.00	0.00	(5,335.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,094.13	9,094.13	0.00	0.00	0.00	0.00	9,094.13	0.00	0.00	2,008.87	2,008.87
7130	Printing and Copying	(337.40)	(337.40)	0.00	0.00	0.00	0.00	(337.40)	0.00	0.00	0.00	0.00
7140	Postage	(1.21)	(1.21)	0.00	0.00	0.00	0.00	(1.21)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(216.70)	(216.70)	0.00	0.00	0.00	0.00	(216.70)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(414.00)	(414.00)	0.00	0.00	0.00	0.00	(414.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,398.00	14,398.00	0.00	0.00	0.00	0.00	14,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,470.69**	**15,470.69**	**0.00**	**0.00**	**0.00**	**0.00**	**15,470.69**	**0.00**	**0.00**	**2,103.00**	**2,103.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(588.85)	(588.85)	0.00	0.00	0.00	0.00	(588.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(588.85)**	**(588.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**36,265.88**	**36,265.88**	**0.00**	**0.00**	**0.00**	**0.00**	**36,265.88**	**0.00**	**0.00**	**5,739.68**	**5,739.68**
Fund: 13F013 - Management Area Project Monitoring												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	40.17	0.00	40.17	(40.17)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	11.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,002.00)	(2,002.00)	710.00	7,270.00	0.00	7,270.00	(9,272.00)	2,002.00	2,002.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,398.00**	**5,398.00**	**721.00**	**7,335.17**	**0.00**	**7,335.17**	**(1,937.17)**	**2,002.00**	**2,002.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	607.00	607.00	0.00	0.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(164.16)	(164.16)	60.56	616.16	0.00	616.16	(780.32)	164.16	164.16	0.00	0.00
Subtotal Account Pool: 65		**442.84**	**442.84**	**60.56**	**616.16**	**0.00**	**616.16**	**(173.32)**	**164.16**	**164.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F013 - Management Area Project Monitoring												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	319.68	319.68	0.00	319.68	1,680.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	644.40	644.40	0.00	644.40	(644.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,167.00	2,167.00	0.00	0.00	0.00	0.00	2,167.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(779.40)	(779.40)	174.90	174.90	0.00	174.90	(954.30)	779.40	779.40	0.00	0.00
Subtotal Account Pool: 71		**3,387.60**	**3,387.60**	**1,138.98**	**1,138.98**	**0.00**	**1,138.98**	**2,248.62**	**779.40**	**779.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,384.17	1,384.17	288.07	1,363.55	0.00	1,363.55	20.62	426.34	441.83	0.00	0.00
Subtotal Account Pool: 76		**1,384.17**	**1,384.17**	**288.07**	**1,363.55**	**0.00**	**1,363.55**	**20.62**	**426.34**	**441.83**	**0.00**	**0.00**
Total Fund: 13F013		**10,612.61**	**10,612.61**	**2,208.61**	**10,453.86**	**0.00**	**10,453.86**	**158.75**	**3,371.90**	**3,387.39**	**0.00**	**0.00**
Fund: 13F014 - Wetland Function for Amphibians												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,124.94	10,083.51	0.00	10,083.51	(10,083.51)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	1,766.16	2,174.18	0.00	2,174.18	(3,774.18)	1,600.00	1,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,052.00	2,052.00	0.00	2,052.00	(2,052.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,435.00	9,435.00	0.00	0.00	0.00	0.00	9,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,035.00**	**28,035.00**	**6,943.10**	**15,125.69**	**0.00**	**15,125.69**	**12,909.31**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(131.19)	(131.19)	583.22	1,202.03	0.00	1,202.03	(1,333.22)	131.19	131.19	0.00	0.00
Subtotal Account Pool: 65		**2,298.81**	**2,298.81**	**583.22**	**1,202.03**	**0.00**	**1,202.03**	**1,096.78**	**131.19**	**131.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	283.72	0.00	283.72	(283.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,151.64)	(1,151.64)	699.49	1,050.49	0.00	1,050.49	(2,202.13)	1,151.64	1,151.64	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(826.06)	(826.06)	(104.26)	26.98	0.00	26.98	(853.04)	826.06	826.06	0.00	0.00
Subtotal Account Pool: 71		**15,522.30**	**15,522.30**	**595.23**	**1,861.19**	**0.00**	**1,861.19**	**13,661.11**	**1,977.70**	**1,977.70**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,878.65	6,878.65	1,218.24	2,728.36	0.00	2,728.36	4,150.29	323.68	556.35	0.00	0.00
Subtotal Account Pool: 76		**6,878.65**	**6,878.65**	**1,218.24**	**2,728.36**	**0.00**	**2,728.36**	**4,150.29**	**323.68**	**556.35**	**0.00**	**0.00**
Total Fund: 13F014		**52,734.76**	**52,734.76**	**9,339.79**	**20,917.27**	**0.00**	**20,917.27**	**31,817.49**	**4,032.57**	**4,265.24**	**0.00**	**0.00**
Fund: 13F020 - Salt Marsh Bird Status												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F020 - Salt Marsh Bird Status												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,607.00	3,607.00	0.00	0.00	0.00	0.00	3,607.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,539.16	1,539.16	0.00	1,539.16	(1,539.16)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,332.00	28,332.00	0.00	0.00	0.00	0.00	28,332.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,100.01	1,100.01	0.00	1,100.01	(1,100.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,684.80	1,684.80	0.00	1,684.80	(1,684.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,259.00**	**40,259.00**	**4,323.97**	**4,323.97**	**0.00**	**4,323.97**	**35,935.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,768.00	1,768.00	0.00	0.00	0.00	0.00	1,768.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	221.68	221.68	0.00	221.68	(221.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,768.00**	**1,768.00**	**221.68**	**221.68**	**0.00**	**221.68**	**1,546.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	433.91	433.91	0.00	433.91	(433.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,409.00	7,409.00	0.00	0.00	0.00	0.00	7,409.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	177.20	1,665.70	0.00	1,665.70	(1,665.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,409.00**	**10,409.00**	**611.11**	**2,119.61**	**0.00**	**2,119.61**	**8,289.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,086.00	4,086.00	0.00	0.00	0.00	0.00	4,086.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**4,086.00**	**4,086.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,086.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,478.00	8,478.00	773.51	999.78	0.00	999.78	7,478.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,478.00**	**8,478.00**	**773.51**	**999.78**	**0.00**	**999.78**	**7,478.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F020		**65,000.00**	**65,000.00**	**5,930.27**	**7,665.04**	**0.00**	**7,665.04**	**57,334.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V003 - Blandings Turtle Habitat												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,029.95)	(4,029.95)	0.00	0.00	0.00	0.00	(4,029.95)	2,961.71	2,961.71	1,068.24	1,068.24
615F10	PAT	(2,827.75)	(2,827.75)	0.00	0.00	0.00	0.00	(2,827.75)	0.00	0.00	2,827.75	2,827.75
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,133.04)	(1,133.04)	0.00	0.00	0.00	0.00	(1,133.04)	0.00	0.00	1,133.04	1,133.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(35,741.59)	(35,741.59)	0.00	(528.41)	0.00	(528.41)	(35,213.18)	5,475.50	5,475.50	9,940.00	9,940.00
61SNWS	College Work Study	(711.40)	(711.40)	0.00	0.00	0.00	0.00	(711.40)	0.00	0.00	626.40	626.40
61SNZ0	Student Labor Unallocated(Bud Only)	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,843.73)**	**(3,843.73)**	**0.00**	**(528.41)**	**0.00**	**(528.41)**	**(3,315.32)**	**8,437.21**	**8,437.21**	**15,595.43**	**15,595.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,963.13	2,963.13	0.00	0.00	0.00	0.00	2,963.13	755.24	755.24	1,296.24	1,296.24
65YP10	Nonstatus Benefit Distr (Fica)	(1,379.13)	(1,379.13)	0.00	(43.22)	0.00	(43.22)	(1,335.91)	448.99	448.99	930.14	930.14
Subtotal Account Pool: 65		**1,584.00**	**1,584.00**	**0.00**	**(43.22)**	**0.00**	**(43.22)**	**1,627.22**	**1,204.23**	**1,204.23**	**2,226.38**	**2,226.38**
Account Pool: 71 - Support												
7100	In-State Travel	(597.20)	(597.20)	0.00	0.00	0.00	0.00	(597.20)	0.00	0.00	0.00	0.00
710000	In-State Travel	(361.93)	(361.93)	0.00	0.00	0.00	0.00	(361.93)	361.93	361.93	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
710310	Workshop Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,338.61)	(1,338.61)	0.00	0.00	0.00	0.00	(1,338.61)	0.00	0.00	1,338.61	1,338.61
710Z	Travel-Other	4,647.00	4,647.00	0.00	0.00	0.00	0.00	4,647.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(54.13)	(54.13)	0.00	0.00	0.00	0.00	(54.13)	54.13	54.13	0.00	0.00
7112	Research Supplies	(1,189.02)	(1,189.02)	0.00	0.00	0.00	0.00	(1,189.02)	0.00	0.00	0.00	0.00
711200	Research Supplies	(360.48)	(360.48)	0.00	0.00	0.00	0.00	(360.48)	63.43	63.43	297.05	297.05
7140	Postage	(22.63)	(22.63)	0.00	0.00	0.00	0.00	(22.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,365.00	1,365.00	0.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,688.00**	**1,688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,688.00**	**679.49**	**679.49**	**1,735.66**	**1,735.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V003 - Blandings Turtle Habitat												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,860.57	5,860.57	0.00	0.00	0.00	0.00	5,860.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,391.79)	(5,391.79)	0.00	468.68	0.00	468.68	(5,860.47)	2,731.29	2,731.29	2,660.50	2,660.50
Subtotal Account Pool: 76		**468.78**	**468.78**	**0.00**	**468.68**	**0.00**	**468.68**	**0.10**	**2,731.29**	**2,731.29**	**2,660.50**	**2,660.50**
Total Fund: 13V003		**(102.95)**	**(102.95)**	**0.00**	**(102.95)**	**0.00**	**(102.95)**	**0.00**	**13,052.22**	**13,052.22**	**22,217.97**	**22,217.97**
Fund: 13V010 - Amphibian Use of Vernal Pools												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G036 - Agricultural Landscape												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,019.65	7,019.65	0.00	0.00	0.00	0.00	7,019.65	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,122.49)	(8,122.49)	0.00	0.00	0.00	0.00	(8,122.49)	0.00	0.00	8,913.31	8,913.31
615F10	PAT	(8,498.42)	(8,498.42)	0.00	0.00	0.00	0.00	(8,498.42)	0.00	0.00	8,498.42	8,498.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,536.00)	(2,536.00)	0.00	0.00	0.00	0.00	(2,536.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,240.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,897.26)**	**(1,897.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,897.26)**	**0.00**	**0.00**	**17,411.73**	**17,411.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G036 - Agricultural Landscape												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	853.53	853.53	0.00	0.00	0.00	0.00	853.53	0.00	0.00	3,144.42	3,144.42
65YP10	Nonstatus Benefit Distr (Fica)	(748.68)	(748.68)	0.00	0.00	0.00	0.00	(748.68)	0.00	0.00	748.68	748.68
Subtotal Account Pool: 65		**104.85**	**104.85**	**0.00**	**0.00**	**0.00**	**0.00**	**104.85**	**0.00**	**0.00**	**3,893.10**	**3,893.10**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,551.83)	(2,551.83)	0.00	0.00	0.00	0.00	(2,551.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,155.65)	(3,155.65)	0.00	0.00	0.00	0.00	(3,155.65)	0.00	0.00	3,155.65	3,155.65
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(40.28)	(40.28)	0.00	0.00	0.00	0.00	(40.28)	0.00	0.00	40.28	40.28
713000	Printing & Copying-General	(9.42)	(9.42)	0.00	0.00	0.00	0.00	(9.42)	0.00	0.00	9.42	9.42
714000	Postage-General	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	0.00	8.50	8.50
7170	Consulting	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,778.40)	(1,778.40)	0.00	0.00	0.00	0.00	(1,778.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,555.92**	**2,555.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.92**	**0.00**	**0.00**	**3,213.85**	**3,213.85**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,748.46	1,748.46	0.00	0.00	0.00	0.00	1,748.46	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,517.79)	(2,517.79)	0.00	0.00	0.00	0.00	(2,517.79)	0.00	0.00	2,517.79	2,517.79
Subtotal Account Pool: 76		**(769.33)**	**(769.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(769.33)**	**0.00**	**0.00**	**2,517.79**	**2,517.79**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(5.82)	0.00	(5.82)	5.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(5.82)**	**0.00**	**(5.82)**	**5.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G036		**(5.82)**	**(5.82)**	**0.00**	**(5.82)**	**0.00**	**(5.82)**	**0.00**	**0.00**	**0.00**	**27,036.47**	**27,036.47**
Fund: 15MS45 - Fr Forest Stream Food Webs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,533.00	2,240.80	0.00	2,240.80	0.00	2,240.80	0.00	15,532.50	15,532.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,533.00**	**2,240.80**	**0.00**	**2,240.80**	**0.00**	**2,240.80**	**0.00**	**27,532.50**	**27,532.50**	**9,943.20**	**9,943.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,057.87	892.64	0.00	892.35	0.00	892.35	0.29	5,747.10	5,747.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,057.87**	**892.64**	**0.00**	**892.35**	**0.00**	**892.35**	**0.29**	**5,747.10**	**5,747.10**	**0.00**	**0.00**
Total Fund: 15MS45		**21,590.87**	**3,133.44**	**0.00**	**3,133.15**	**0.00**	**3,133.15**	**0.29**	**33,279.60**	**33,279.60**	**9,943.20**	**9,943.20**
Fund: 15MS50 - The Importance of Forest Matrix and												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS50 - The Importance of Forest Matrix and												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	13,996.80	0.00	13,996.37	0.00	13,996.37	0.43	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**24,774.85**	**0.00**	**24,774.47**	**0.00**	**24,774.47**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,575.78	0.00	5,598.52	0.00	5,598.52	(22.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,575.78**	**0.00**	**5,598.52**	**0.00**	**5,598.52**	**(22.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS50		**0.00**	**30,350.63**	**0.00**	**30,372.99**	**0.00**	**30,372.99**	**(22.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166058 - Fellowship - Emily LaFiandra												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	77.63	1,004.55	0.00	1,004.55	(1,004.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	48.41	2,152.08	0.00	2,152.08	(2,152.08)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	71.15	0.00	71.15	(71.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**126.04**	**3,227.78**	**0.00**	**3,227.78**	**1,772.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	4,357.00	0.00	4,357.00	(4,357.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**290.00**	**4,647.00**	**0.00**	**4,647.00**	**7,353.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166058		**17,000.00**	**17,000.00**	**416.04**	**7,874.78**	**0.00**	**7,874.78**	**9,125.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKB0 - PI Kimberly BABBITT												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**388.00**	**0.00**	**388.00**	**(388.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**32.59**	**0.00**	**32.59**	**(32.59)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBKB0 - PI Kimberly BABBITT												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	390.80	0.00	390.80	(390.80)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(3,810.34)	65.46	0.00	65.46	(65.46)	1,713.85	1,713.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142.16)	(142.16)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.86	319.86	153.72	153.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,810.34)**	**456.26**	**0.00**	**456.26**	**(456.26)**	**1,891.55**	**1,891.55**	**358.72**	**358.72**
Total Fund: 1DBKB0		**0.00**	**0.00**	**(3,810.34)**	**876.85**	**0.00**	**876.85**	**(876.85)**	**1,891.55**	**1,891.55**	**358.72**	**358.72**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.40	134.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,641.20**	**3,641.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.30	284.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75	59.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.30	493.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35	8.35
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.70**	**845.70**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.90**	**4,654.90**
Total Org: UBNRKB		**620,475.58**	**626,988.31**	**49,761.86**	**224,622.72**	**14,470.00**	**239,092.72**	**387,895.59**	**173,774.30**	**175,462.97**	**106,321.65**	**106,321.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110002 - Forest Ecosystems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,222.00	31,222.00	0.00	0.00	0.00	0.00	31,222.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	976.63	0.00	976.63	(976.63)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,783.29)	(12,783.29)	0.00	0.00	0.00	0.00	(12,783.29)	875.59	875.59	6,715.29	6,715.29
613N30	Graduate Research Assistant	(35,468.00)	(35,468.00)	0.00	0.00	0.00	0.00	(35,468.00)	9,000.00	9,000.00	15,668.00	15,668.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,330.00	43,330.00	0.00	0.00	0.00	0.00	43,330.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(17,589.65)	(17,589.65)	0.00	0.00	0.00	0.00	(17,589.65)	8,922.80	8,922.80	6,393.25	6,393.25
615F10	PAT	(4,742.04)	(4,742.04)	0.00	0.00	0.00	0.00	(4,742.04)	4,492.80	4,492.80	249.24	249.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,136.00)	(3,136.00)	0.00	7,280.00	0.00	7,280.00	(10,416.00)	3,136.00	3,136.00	0.00	0.00
61SNSH	Student Labor	(23,119.50)	(23,119.50)	0.00	5,855.50	0.00	5,855.50	(28,975.00)	11,296.50	11,296.50	9,639.00	9,639.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,138.00	17,138.00	0.00	0.00	0.00	0.00	17,138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,148.48)**	**(5,148.48)**	**0.00**	**14,112.13**	**0.00**	**14,112.13**	**(19,260.61)**	**37,723.69**	**37,723.69**	**38,664.78**	**38,664.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,821.96	2,821.96	0.00	0.00	0.00	0.00	2,821.96	1,774.66	1,774.66	92.22	92.22
65YP10	Nonstatus Benefit Distr (Fica)	(2,161.76)	(2,161.76)	0.00	693.56	0.00	693.56	(2,855.32)	1,060.63	1,060.63	1,101.13	1,101.13
Subtotal Account Pool: 65		**660.20**	**660.20**	**0.00**	**693.56**	**0.00**	**693.56**	**(33.36)**	**2,835.29**	**2,835.29**	**1,193.35**	**1,193.35**
Account Pool: 71 - Support												
710000	In-State Travel	(471.22)	(471.22)	0.00	0.00	0.00	0.00	(471.22)	471.22	471.22	0.00	0.00
7101	Out of State Travel	(581.16)	(581.16)	0.00	0.00	0.00	0.00	(581.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(720.77)	(720.77)	0.00	0.00	0.00	0.00	(720.77)	589.25	589.25	131.52	131.52
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(421.94)	(421.94)	0.00	0.00	0.00	0.00	(421.94)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(60.38)	(60.38)	0.00	458.28	0.00	458.28	(518.66)	0.00	0.00	60.38	60.38
710Z	Travel-Other	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,113.36)	(8,113.36)	0.00	0.00	0.00	0.00	(8,113.36)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,669.28)	(4,669.28)	0.00	4,186.06	0.00	4,186.06	(8,855.34)	640.39	640.39	4,028.89	4,028.89
713000	Printing & Copying-General	(94.60)	(94.60)	0.00	0.00	0.00	0.00	(94.60)	29.80	29.80	64.80	64.80
714005	Postage-Campus Mail Services	(19.49)	(19.49)	0.00	0.00	0.00	0.00	(19.49)	0.00	0.00	19.49	19.49
71CZ	Other Expenses-Deductions	17,449.00	17,449.00	0.00	0.00	0.00	0.00	17,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,721.80**	**16,721.80**	**0.00**	**4,644.34**	**0.00**	**4,644.34**	**12,077.46**	**1,730.66**	**1,730.66**	**4,305.08**	**4,305.08**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,905.00	12,905.00	0.00	0.00	0.00	0.00	12,905.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,946.25)	(6,946.25)	0.00	0.00	0.00	0.00	(6,946.25)	525.75	525.75	6,420.50	6,420.50
Subtotal Account Pool: 72		**5,958.75**	**5,958.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,958.75**	**525.75**	**525.75**	**6,420.50**	**6,420.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,179.06	26,179.06	0.00	0.00	0.00	0.00	26,179.06	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(21,900.93)	(21,900.93)	0.00	4,561.03	0.00	4,561.03	(26,461.96)	9,494.34	10,063.73	11,837.20	11,837.20
Subtotal Account Pool: 76		**4,278.13**	**4,278.13**	**0.00**	**4,561.03**	**0.00**	**4,561.03**	**(282.90)**	**9,494.34**	**10,063.73**	**11,837.20**	**11,837.20**
Total Fund: 110002		**22,470.40**	**22,470.40**	**0.00**	**24,011.06**	**0.00**	**24,011.06**	**(1,540.66)**	**52,309.73**	**52,879.12**	**62,420.91**	**62,420.91**
Fund: 110010 - Coarse Woody Material in NE												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,907.00)	(6,907.00)	0.00	0.00	0.00	0.00	(6,907.00)	0.00	0.00	1,507.00	1,507.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110010 - Coarse Woody Material in NE												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(7,957.60)	(7,957.60)	0.00	0.00	0.00	0.00	(7,957.60)	0.00	0.00	4,547.20	4,547.20
615F10	PAT	(34,775.01)	(34,775.01)	3,662.15	34,045.39	0.00	34,045.39	(68,820.40)	32,947.20	32,947.20	1,827.81	1,827.81
615NZ0	PAT Unallocated Budget (Bud Only)	75,517.00	75,517.00	0.00	0.00	0.00	0.00	75,517.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	9,000.00	9,000.00
61SNSH	Student Labor	(1,632.75)	(1,632.75)	0.00	0.00	0.00	0.00	(1,632.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,960.64**	**35,960.64**	**3,662.15**	**34,045.39**	**0.00**	**34,045.39**	**1,915.25**	**32,947.20**	**32,947.20**	**16,882.01**	**16,882.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,209.40	16,209.40	1,477.93	13,783.09	0.00	13,783.09	2,426.31	13,014.17	13,014.17	676.29	676.29
65YP10	Nonstatus Benefit Distr (Fica)	(1,137.97)	(1,137.97)	0.00	0.00	0.00	0.00	(1,137.97)	0.00	0.00	1,137.97	1,137.97
Subtotal Account Pool: 65		**15,071.43**	**15,071.43**	**1,477.93**	**13,783.09**	**0.00**	**13,783.09**	**1,288.34**	**13,014.17**	**13,014.17**	**1,814.26**	**1,814.26**
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,924.00	1,924.00	0.00	0.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(236.25)	(236.25)	0.00	0.00	0.00	0.00	(236.25)	236.25	236.25	0.00	0.00
711100	Supplies-General	2,242.42	2,242.42	0.00	0.00	0.00	0.00	2,242.42	73.45	73.45	756.80	756.80
7112	Research Supplies	380.45	380.45	0.00	0.00	0.00	0.00	380.45	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,137.50)	(4,137.50)	0.00	0.00	0.00	0.00	(4,137.50)	0.00	0.00	4,137.50	4,137.50
71CZ	Other Expenses-Deductions	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,823.12**	**6,823.12**	**0.00**	**0.00**	**0.00**	**0.00**	**6,823.12**	**309.70**	**309.70**	**4,894.30**	**4,894.30**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,457.50)	(6,457.50)	0.00	0.00	0.00	0.00	(6,457.50)	0.00	0.00	87.50	87.50
Subtotal Account Pool: 72		**262.50**	**262.50**	**0.00**	**0.00**	**0.00**	**0.00**	**262.50**	**0.00**	**0.00**	**87.50**	**87.50**
Total Fund: 110010		**58,117.69**	**58,117.69**	**5,140.08**	**47,828.48**	**0.00**	**47,828.48**	**10,289.21**	**46,271.07**	**46,271.07**	**23,678.07**	**23,678.07**
Fund: 110067 - Fire Management Options												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,629.00	14,629.00	0.00	0.00	0.00	0.00	14,629.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,060.70	0.00	5,060.70	(5,060.70)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,487.03)	(9,487.03)	0.00	0.00	0.00	0.00	(9,487.03)	9,487.03	9,487.03	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	269.50	269.50	0.00	269.50	(269.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,141.97**	**5,141.97**	**269.50**	**5,330.20**	**0.00**	**5,330.20**	**(188.23)**	**9,487.03**	**9,487.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,199.00	1,199.00	0.00	0.00	0.00	0.00	1,199.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(777.93)	(777.93)	22.64	447.74	0.00	447.74	(1,225.67)	777.93	777.93	0.00	0.00
Subtotal Account Pool: 65		**421.07**	**421.07**	**22.64**	**447.74**	**0.00**	**447.74**	**(26.67)**	**777.93**	**777.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,649.00	1,649.00	0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,649.00**	**1,649.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,649.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110067 - Fire Management Options												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110067		**8,012.04**	**8,012.04**	**292.14**	**5,777.94**	**0.00**	**5,777.94**	**2,234.10**	**10,264.96**	**10,264.96**	**0.00**	**0.00**
Fund: 110085 - Sampling Coarse Woody Material												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,340.00	44,340.00	0.00	0.00	0.00	0.00	44,340.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,525.00	68,525.00	0.00	0.00	0.00	0.00	68,525.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,284.00	31,284.00	0.00	0.00	0.00	0.00	31,284.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	34,890.00	34,890.00	0.00	0.00	0.00	0.00	34,890.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	19.25	0.00	19.25	(19.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,599.25	17,842.75	0.00	17,842.75	(17,842.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,584.00	1,584.00	0.00	1,584.00	(1,584.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	475.20	475.20	0.00	475.20	(475.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**179,039.00**	**179,039.00**	**9,248.05**	**23,510.80**	**0.00**	**23,510.80**	**155,528.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,128.00	21,128.00	0.00	0.00	0.00	0.00	21,128.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	603.87	1,801.94	0.00	1,801.94	(1,801.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,128.00**	**21,128.00**	**603.87**	**1,801.94**	**0.00**	**1,801.94**	**19,326.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	29,550.00	29,550.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,432.48	2,265.48	0.00	2,265.48	(2,265.48)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	630.39	630.39	0.00	630.39	(630.39)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,085.37	0.00	1,085.37	(1,085.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	302.30	5,018.08	0.00	5,018.08	(5,018.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,250.00**	**39,250.00**	**2,365.17**	**8,999.32**	**0.00**	**8,999.32**	**30,250.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,833.00	23,833.00	0.00	0.00	0.00	0.00	23,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**23,833.00**	**23,833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,833.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	61,750.00	61,750.00	2,864.91	8,046.14	0.00	8,046.14	53,703.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**61,750.00**	**61,750.00**	**2,864.91**	**8,046.14**	**0.00**	**8,046.14**	**53,703.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110085		**325,000.00**	**325,000.00**	**15,082.00**	**42,358.20**	**0.00**	**42,358.20**	**282,641.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110087 - Carbon Stock Forest Changes												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	499.38	4,642.52	0.00	4,642.52	(4,642.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,084.00	34,084.00	0.00	0.00	0.00	0.00	34,084.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,084.00**	**34,084.00**	**499.38**	**4,642.52**	**0.00**	**4,642.52**	**29,441.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110087 - Carbon Stock Forest Changes												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,805.00	13,805.00	201.53	1,879.48	0.00	1,879.48	11,925.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,805.00**	**13,805.00**	**201.53**	**1,879.48**	**0.00**	**1,879.48**	**11,925.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,050.00	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,050.00**	**5,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110087		**52,939.00**	**52,939.00**	**700.91**	**6,522.00**	**0.00**	**6,522.00**	**46,417.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M219 - Fr Silvicultural Stocking Guid												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.01	1,194.01	19,217.22	19,217.22
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.00	2,698.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50	654.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,892.01**	**3,892.01**	**19,871.72**	**19,871.72**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.60	337.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.74	1,006.74	2,224.73	2,224.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.57	289.57	96.60	96.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668.68	3,668.68
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.86	22.86
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,296.31**	**1,296.31**	**6,351.19**	**6,351.19**
Total Fund: 11M219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,188.32**	**5,188.32**	**26,222.91**	**26,222.91**
Fund: 11M319 - Stocking and Structure in NH Forest												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,255.50	1,302.22	0.00	1,302.22	0.00	1,302.22	0.00	7,760.99	7,760.99	0.00	0.00
Subtotal Account Pool: 61		**1,255.50**	**1,302.22**	**0.00**	**1,302.22**	**0.00**	**1,302.22**	**0.00**	**7,760.99**	**7,760.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M319 - Stocking and Structure in NH Forest												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,439.37)	0.00	0.00	0.00	0.00	0.00	0.00	1,439.37	1,439.37	0.00	0.00
710215	Foreign Travel-Prof Dev	(1,385.36)	0.00	0.00	0.00	0.00	0.00	0.00	1,385.36	1,385.36	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,558.44	0.00	1,558.44	0.00	1,558.44	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(419.95)	0.00	0.00	0.00	0.00	0.00	0.00	419.95	419.95	0.00	0.00
711200	Research Supplies	7,640.08	2,174.76	0.00	2,174.76	0.00	2,174.76	0.00	1,359.92	1,359.92	0.00	0.00
714030	Postage-Express Mail	(14.93)	0.00	0.00	0.00	0.00	0.00	0.00	14.93	14.93	0.00	0.00
717200	Other Professional Services-General	0.00	22.25	0.00	22.25	0.00	22.25	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(279.84)	0.00	0.00	0.00	0.00	0.00	0.00	279.84	279.84	0.00	0.00
Subtotal Account Pool: 71		**4,100.63**	**3,755.45**	**0.00**	**3,755.45**	**0.00**	**3,755.45**	**0.00**	**4,899.37**	**4,899.37**	**0.00**	**0.00**
Total Fund: 11M319		**5,356.13**	**5,057.67**	**0.00**	**5,057.67**	**0.00**	**5,057.67**	**0.00**	**12,660.36**	**12,660.36**	**0.00**	**0.00**
Fund: 11M419 - Stocking and Structure in NH Forest												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,980.01	10,017.98	0.00	8,471.18	0.00	8,471.18	1,546.80	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	6,564.00	2,564.00	2,564.00	0.00	2,564.00	4,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,534.50	632.50	2,167.00	0.00	2,167.00	(632.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,980.01**	**18,116.48**	**3,196.50**	**13,202.18**	**0.00**	**13,202.18**	**4,914.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	854.21	854.21	0.00	854.21	(854.21)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,597.90	1,038.22	2,636.12	0.00	2,636.12	(1,038.22)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	279.84	279.84	0.00	279.84	(279.84)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	3,103.60	(258.78)	52.59	0.00	52.59	3,051.01	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	246.24	0.00	246.24	(246.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**4,901.50**	**1,913.49**	**4,269.00**	**0.00**	**4,269.00**	**632.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M419		**18,980.01**	**23,017.98**	**5,109.99**	**17,471.18**	**0.00**	**17,471.18**	**5,546.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	6,457.41	6,457.41	0.00	0.00	0.00	0.00	6,457.41	0.00	0.00	3,494.78	3,494.78
611PXM	[NSE] Supplemental-Other-Misc	(1,573.32)	(1,573.32)	0.00	0.00	0.00	0.00	(1,573.32)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,683.25)	(6,683.25)	0.00	0.00	0.00	0.00	(6,683.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,799.16)**	**(1,799.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,799.16)**	**0.00**	**0.00**	**3,494.78**	**3,494.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
7100	In-State Travel	(2,006.71)	(2,006.71)	0.00	0.00	0.00	0.00	(2,006.71)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(984.57)	(984.57)	0.00	0.00	0.00	0.00	(984.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(7,248.01)	(7,248.01)	0.00	0.00	0.00	0.00	(7,248.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	151.20	151.20
7130	Printing and Copying	(148.15)	(148.15)	0.00	0.00	0.00	0.00	(148.15)	0.00	0.00	0.00	0.00
7140	Postage	(117.86)	(117.86)	0.00	0.00	0.00	0.00	(117.86)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,854.70**	**24,854.70**	**0.00**	**0.00**	**0.00**	**0.00**	**24,854.70**	**0.00**	**0.00**	**151.20**	**151.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,975.42)	(8,975.42)	0.00	0.00	0.00	0.00	(8,975.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,975.42)**	**(8,975.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,975.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**14,080.12**	**14,080.12**	**0.00**	**0.00**	**0.00**	**0.00**	**14,080.12**	**0.00**	**0.00**	**3,645.98**	**3,645.98**
Fund: 13G062 - Resource Clearinghouse Website												
Account Pool: 71 - Support												
7112	Research Supplies	7,222.00	7,222.00	0.00	0.00	0.00	0.00	7,222.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	63.25	0.00	63.25	(63.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	279.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,222.00**	**7,222.00**	**279.00**	**342.25**	**0.00**	**342.25**	**6,879.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,239.00	2,239.00	86.49	106.10	0.00	106.10	2,132.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,239.00**	**2,239.00**	**86.49**	**106.10**	**0.00**	**106.10**	**2,132.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G062		**9,461.00**	**9,461.00**	**365.49**	**448.35**	**0.00**	**448.35**	**9,012.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B172 - Forest Nutrient Requirements												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,453.76	1,453.76
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.76**	**1,453.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.11	122.11
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.11**	**122.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B172 - Forest Nutrient Requirements												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.59	318.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.59**	**444.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.91	888.91
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.91**	**888.91**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.93)	(27.93)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.93)**	**(27.93)**	**0.00**	**0.00**
Total Fund: 14B172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.93)**	**(27.93)**	**2,909.37**	**2,909.37**
Fund: 14N310 - Assessment of Voter Support												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	507.00	507.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**507.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**	**507.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43.00	43.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	130.60	0.00	130.60	(130.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**4,000.00**	**4,237.52**	**0.00**	**4,237.52**	**(237.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N310		**4,550.00**	**4,550.00**	**4,000.00**	**4,237.52**	**0.00**	**4,237.52**	**312.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N351 - Resource Clearinghouse												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N351 - Resource Clearinghouse												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	900.04	900.04	0.00	900.04	(900.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	641.00	641.00	0.00	0.00	0.00	0.00	641.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,732.50	0.00	1,732.50	(1,732.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,360.00	3,360.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,001.00**	**4,001.00**	**900.04**	**2,632.54**	**0.00**	**2,632.54**	**1,368.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	542.00	542.00	364.52	364.52	0.00	364.52	177.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**542.00**	**542.00**	**364.52**	**364.52**	**0.00**	**364.52**	**177.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	413.00	413.00	113.80	269.72	0.00	269.72	143.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**413.00**	**413.00**	**113.80**	**269.72**	**0.00**	**269.72**	**143.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N351		**5,000.00**	**5,000.00**	**1,378.36**	**3,266.78**	**0.00**	**3,266.78**	**1,733.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C374 - C/S Resource Clearinghouse Website												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,427.00	2,427.00	0.00	0.00	0.00	0.00	2,427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,427.00**	**2,427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**983.00**	**983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,057.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,057.00**	**1,057.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C374		**4,467.00**	**4,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,467.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS44 - Fr Silvicultural Stocking Guid												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	14,925.00	16,379.97	0.00	16,380.00	0.00	16,380.00	(0.03)	14,925.00	14,925.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,925.00**	**16,379.97**	**0.00**	**16,380.00**	**0.00**	**16,380.00**	**(0.03)**	**14,925.00**	**14,925.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS44 - Fr Silvicultural Stocking Guid												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,820.75	6,525.14	0.00	6,547.98	0.00	6,547.98	(22.84)	5,522.24	5,522.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,820.75**	**6,525.14**	**0.00**	**6,547.98**	**0.00**	**6,547.98**	**(22.84)**	**5,522.24**	**5,522.24**	**0.00**	**0.00**
Total Fund: 15MS44		**20,745.75**	**22,905.11**	**0.00**	**22,927.98**	**0.00**	**22,927.98**	**(22.87)**	**20,447.24**	**20,447.24**	**0.00**	**0.00**
Fund: 1DBMD0 - PI Mark DUCEY												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.60	206.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	620.40	631.65	0.00	631.65	(631.65)	257.92	257.92	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	26.39	2,265.46	0.00	2,265.46	(2,265.46)	920.00	920.00	23.36	23.36
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85	57.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.70	79.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.90	66.05	0.00	66.05	(66.05)	5.55	5.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85
714030	Postage-Express Mail	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	82.15	82.15	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	108.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75	78.75	37.96	37.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**758.69**	**3,101.30**	**0.00**	**3,101.30**	**(3,101.30)**	**1,893.32**	**1,893.32**	**226.17**	**226.17**
Total Fund: 1DBMD0		**0.00**	**0.00**	**758.69**	**3,101.30**	**0.00**	**3,101.30**	**(3,101.30)**	**1,893.32**	**1,893.32**	**226.17**	**226.17**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRMD		**549,179.14**	**555,078.01**	**32,827.66**	**183,008.46**	**0.00**	**183,008.46**	**372,069.55**	**149,007.07**	**149,576.46**	**119,103.41**	**119,103.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111000 - Globe Science Communicatio												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111398 - Marine Res Educ Coop Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,316.00	6,316.00	0.00	0.00	0.00	0.00	6,316.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,123.39)	(6,123.39)	0.00	0.00	0.00	0.00	(6,123.39)	0.00	0.00	6,123.39	6,123.39
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,600.00	19,600.00	0.00	0.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,535.60)	(7,535.60)	0.00	0.00	0.00	0.00	(7,535.60)	0.00	0.00	7,535.60	7,535.60
Subtotal Account Pool: 61		**807.01**	**807.01**	**0.00**	**0.00**	**0.00**	**0.00**	**807.01**	**0.00**	**0.00**	**25,108.99**	**25,108.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,190.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,147.35)	(1,147.35)	0.00	0.00	0.00	0.00	(1,147.35)	0.00	0.00	1,147.35	1,147.35
Subtotal Account Pool: 65		**42.65**	**42.65**	**0.00**	**0.00**	**0.00**	**0.00**	**42.65**	**0.00**	**0.00**	**1,147.35**	**1,147.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111398 - Marine Res Educ Coop Fishery												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(3,382.69)	(3,382.69)	0.00	0.00	0.00	0.00	(3,382.69)	(125.39)	(125.39)	3,508.08	3,508.08
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,922.39)	(1,922.39)	0.00	0.00	0.00	0.00	(1,922.39)	(459.94)	(459.94)	2,382.33	2,382.33
713000	Printing & Copying-General	(312.45)	(312.45)	0.00	0.00	0.00	0.00	(312.45)	(52.95)	(52.95)	365.40	365.40
714000	Postage-General	(110.98)	(110.98)	0.00	0.00	0.00	0.00	(110.98)	(39.89)	(39.89)	150.87	150.87
714005	Postage-Campus Mail Services	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	0.34	0.34	0.00	0.00
7170	Consulting	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(10,672.85)	(10,672.85)	0.00	0.00	0.00	0.00	(10,672.85)	5,256.41	5,256.41	5,416.44	5,416.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(188.19)	(188.19)	0.00	0.00	0.00	0.00	(188.19)	0.14	0.14	188.05	188.05
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	(118.51)	(118.51)	0.00	0.00	0.00	0.00	(118.51)	28.46	28.46	90.05	90.05
719000	Business Meals-Meetings-Non Travel	(26,560.23)	(26,560.23)	0.00	0.00	0.00	0.00	(26,560.23)	(4,200.00)	(4,200.00)	30,760.23	30,760.23
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(28,323.63)**	**(28,323.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,323.63)**	**407.18**	**407.18**	**43,916.45**	**43,916.45**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,400.00)	(7,400.00)	0.00	0.00	0.00	0.00	(7,400.00)	0.00	0.00	7,400.00	7,400.00
7222	Participant Support	41,479.00	41,479.00	0.00	0.00	0.00	0.00	41,479.00	0.00	0.00	0.00	0.00
722200	Participant Support	(17,650.00)	(17,650.00)	0.00	0.00	0.00	0.00	(17,650.00)	(200.00)	(200.00)	17,850.00	17,850.00
722210	Participant Sup-Other	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72		**23,829.00**	**23,829.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,829.00**	**(200.00)**	**(200.00)**	**25,650.00**	**25,650.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,992.00	21,992.00	0.00	0.00	0.00	0.00	21,992.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(18,350.11)	(18,350.11)	0.00	(0.01)	0.00	(0.01)	(18,350.10)	105.88	105.88	18,244.23	18,244.23
Subtotal Account Pool: 76		**3,641.89**	**3,641.89**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**3,641.90**	**105.88**	**105.88**	**18,244.23**	**18,244.23**
Total Fund: 111398		**(3.08)**	**(3.08)**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**(3.07)**	**313.06**	**313.06**	**114,067.02**	**114,067.02**
Fund: 111575 - Marine Res Educ Coop Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,663.00	6,663.00	0.00	0.00	0.00	0.00	6,663.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,641.71)	(6,641.71)	0.00	0.00	0.00	0.00	(6,641.71)	6,641.71	6,641.71	0.00	0.00
613N30	Graduate Research Assistant	(12,150.00)	(12,150.00)	0.00	0.00	0.00	0.00	(12,150.00)	12,150.00	12,150.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(128.71)**	**(128.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.71)**	**18,791.71**	**18,791.71**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(544.62)	(544.62)	0.00	0.00	0.00	0.00	(544.62)	544.62	544.62	0.00	0.00
Subtotal Account Pool: 65		**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1.38**	**544.62**	**544.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111575 - Marine Res Educ Coop Fishery												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,327.96)	(8,327.96)	0.00	0.00	0.00	0.00	(8,327.96)	7,715.59	7,715.59	612.37	612.37
711200	Research Supplies	140,659.17	140,659.17	0.00	492.88	0.00	492.88	140,166.29	1,220.83	1,220.83	0.00	0.00
713000	Printing & Copying-General	(1,170.75)	(1,170.75)	0.00	0.00	0.00	0.00	(1,170.75)	1,027.10	1,027.10	143.65	143.65
713005	Printing & Copying-Campus	(88.26)	(88.26)	0.00	9.10	0.00	9.10	(97.36)	88.26	88.26	0.00	0.00
713015	Printing & Copying-Departmental	(51.70)	(51.70)	256.90	555.75	0.00	555.75	(607.45)	51.70	51.70	0.00	0.00
714000	Postage-General	(39.89)	(39.89)	0.60	97.95	0.00	97.95	(137.84)	39.89	39.89	0.00	0.00
714005	Postage-Campus Mail Services	(190.80)	(190.80)	0.00	0.00	0.00	0.00	(190.80)	190.80	190.80	0.00	0.00
714030	Postage-Express Mail	(17.47)	(17.47)	0.00	173.54	0.00	173.54	(191.01)	17.47	17.47	0.00	0.00
717000	Consulting-General	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	9,100.00	9,100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(9,200.00)	(9,200.00)	0.00	0.00	0.00	0.00	(9,200.00)	9,200.00	9,200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(291.34)	(291.34)	24.29	291.48	0.00	291.48	(582.82)	291.34	291.34	0.00	0.00
718016	Telecom-Usage (Tolls)	(61.09)	(61.09)	0.47	26.13	0.00	26.13	(87.22)	61.09	61.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(66,457.06)	(66,457.06)	0.00	13,212.00	0.00	13,212.00	(79,669.06)	66,257.06	66,257.06	200.00	200.00
Subtotal Account Pool: 71		**62,662.85**	**62,662.85**	**282.26**	**14,858.83**	**0.00**	**14,858.83**	**47,804.02**	**95,261.13**	**95,261.13**	**956.02**	**956.02**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,101.00)	(1,101.00)	0.00	222.00	0.00	222.00	(1,323.00)	1,101.00	1,101.00	0.00	0.00
722200	Participant Support	(30,300.00)	(30,300.00)	0.00	0.00	0.00	0.00	(30,300.00)	30,300.00	30,300.00	0.00	0.00
Subtotal Account Pool: 72		**(23,701.00)**	**(23,701.00)**	**0.00**	**222.00**	**0.00**	**222.00**	**(23,923.00)**	**31,401.00**	**31,401.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,381.05	8,381.05	73.39	3,863.37	0.00	3,863.37	4,517.68	37,673.38	37,673.38	248.57	248.57
Subtotal Account Pool: 76		**8,381.05**	**8,381.05**	**73.39**	**3,863.37**	**0.00**	**3,863.37**	**4,517.68**	**37,673.38**	**37,673.38**	**248.57**	**248.57**
Total Fund: 111575		**47,215.57**	**47,215.57**	**355.65**	**18,944.20**	**0.00**	**18,944.20**	**28,271.37**	**183,671.84**	**183,671.84**	**1,204.59**	**1,204.59**
Fund: 111728 - Marine Resource Education Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,029.00	0.00	0.00	0.00	0.00	7,029.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,989.40	0.00	6,989.40	(6,989.40)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,800.15	0.00	12,800.15	(12,800.15)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	13,050.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**20,079.00**	**0.00**	**19,789.55**	**0.00**	**19,789.55**	**289.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	587.10	0.00	587.10	(587.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**590.00**	**0.00**	**587.10**	**0.00**	**587.10**	**2.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111728 - Marine Resource Education Project												
Account Pool: 71 - Support												
710	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	94.11	0.00	94.11	(94.11)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	42.13	0.00	42.13	(42.13)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	14,000.00	0.00	4,350.00	5,650.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,650.00**	**0.00**	**9,956.24**	**5,650.00**	**15,606.24**	**3,043.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,669.00	0.00	2,669.00	(2,669.00)	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	72,160.00	0.00	75,271.89	0.00	75,271.89	(3,111.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**74,410.00**	**0.00**	**77,940.89**	**0.00**	**77,940.89**	**(3,530.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	28,985.00	0.00	27,457.28	0.00	27,457.28	1,527.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**28,985.00**	**0.00**	**27,457.28**	**0.00**	**27,457.28**	**1,527.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111728		**0.00**	**142,714.00**	**0.00**	**135,731.06**	**5,650.00**	**141,381.06**	**1,332.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M213 - Fr Ecol Reserves Policy Contxt												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.96	1,123.96	21,148.96	21,148.96
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,123.96**	**3,123.96**	**21,148.96**	**21,148.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.51	1,760.51	5,117.35	5,117.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	17.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	6.58
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,863.51**	**1,863.51**	**5,141.23**	**5,141.23**
Total Fund: 11M213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,987.47**	**4,987.47**	**26,290.19**	**26,290.19**
Fund: 11MHST - US DOA Mcintire Stennis												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	19,958.55	19,958.55	0.00	0.00	0.00	0.00	19,958.55	0.00	0.00	2,759.04	2,759.04
611PXM	[NSE] Supplemental-Other-Misc	(3,208.00)	(3,208.00)	0.00	0.00	0.00	0.00	(3,208.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(495.73)	(495.73)	0.00	0.00	0.00	0.00	(495.73)	0.00	0.00	495.73	495.73
61SNWS	College Work Study	(3,229.40)	(3,229.40)	0.00	0.00	0.00	0.00	(3,229.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,025.42**	**13,025.42**	**0.00**	**0.00**	**0.00**	**0.00**	**13,025.42**	**0.00**	**0.00**	**3,254.77**	**3,254.77**
Account Pool: 71 - Support												
7100	In-State Travel	(364.67)	(364.67)	0.00	0.00	0.00	0.00	(364.67)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(718.35)	(718.35)	0.00	0.00	0.00	0.00	(718.35)	0.00	0.00	0.00	0.00
7111	Supplies	4,878.99	4,878.99	0.00	0.00	0.00	0.00	4,878.99	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.19	7,000.19	0.00	0.00	0.00	0.00	7,000.19	0.00	0.00	1,108.81	1,108.81
7130	Printing and Copying	(480.83)	(480.83)	0.00	0.00	0.00	0.00	(480.83)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(0.21)	(0.21)	0.00	0.00	0.00	0.00	(0.21)	0.00	0.00	0.21	0.21
7160	Maintenance and Repairs	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(104.18)	(104.18)	0.00	0.00	0.00	0.00	(104.18)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,983.00	8,983.00	0.00	0.00	0.00	0.00	8,983.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,388.94**	**18,388.94**	**0.00**	**0.00**	**0.00**	**0.00**	**18,388.94**	**0.00**	**0.00**	**1,109.02**	**1,109.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,144.85)	(5,144.85)	0.00	0.00	0.00	0.00	(5,144.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,144.85)**	**(5,144.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,144.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**26,269.51**	**26,269.51**	**0.00**	**0.00**	**0.00**	**0.00**	**26,269.51**	**0.00**	**0.00**	**4,363.79**	**4,363.79**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 71 - Support												
710Z	Travel-Other	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,262.00	2,262.00	0.00	0.00	0.00	0.00	2,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,598.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**675.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C023 - Globe Science Communicatio /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C023 - Globe Science Communicatio /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS38 - Fr Ecol Reserves Policy Contxt												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.34	1,873.34	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,873.34**	**1,873.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.11	693.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**693.11**	**693.11**	**0.00**	**0.00**
Total Fund: 15MS38		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.45**	**2,566.45**	**0.00**	**0.00**
Fund: 1DBML0 - PI Mimi BECKER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	948.56	0.00	948.56	(948.56)	611.97	611.97	505.98	505.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**948.56**	**0.00**	**948.56**	**(948.56)**	**611.97**	**611.97**	**505.98**	**505.98**
Total Fund: 1DBML0		**0.00**	**0.00**	**0.00**	**948.56**	**0.00**	**948.56**	**(948.56)**	**611.97**	**611.97**	**505.98**	**505.98**

Org: UBNRML - PI Mimi Becker

Org Mgr: Becker, Mimi Larsen

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.27	3,504.27
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.27**	**3,504.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.36	294.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.36**	**294.36**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,798.63**	**3,798.63**
Total Org: UBNRML		**76,755.00**	**219,469.00**	**355.65**	**155,623.81**	**5,650.00**	**161,273.81**	**58,195.19**	**192,150.79**	**192,150.79**	**150,230.20**	**150,230.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRNL - PI Nancy Lambert **Org Mgr: Lambert, Nancy J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBG06 - PI Nancy Lambert											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBG06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRNL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPJ - PI Paul Johnson **Org Mgr: Johnson, Paul C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(27,161.80)	(27,161.80)	0.00	0.00	0.00	0.00	(27,161.80)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	46,538.22	46,538.22	0.00	0.00	0.00	0.00	46,538.22	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,661.75)	(6,661.75)	0.00	0.00	0.00	0.00	(6,661.75)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,473.60)	(1,473.60)	0.00	0.00	0.00	0.00	(1,473.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,143.08)	(2,143.08)	0.00	0.00	0.00	0.00	(2,143.08)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(134.00)	(134.00)	0.00	0.00	0.00	0.00	(134.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(278.00)	(278.00)	0.00	0.00	0.00	0.00	(278.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,685.99**	**8,685.99**	**0.00**	**0.00**	**0.00**	**0.00**	**8,685.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,956.46)	(2,956.46)	0.00	0.00	0.00	0.00	(2,956.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	4,908.91	4,908.91	0.00	0.00	0.00	0.00	4,908.91	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,606.38)	(3,606.38)	0.00	0.00	0.00	0.00	(3,606.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,065.00)	(1,065.00)	0.00	0.00	0.00	0.00	(1,065.00)	0.00	0.00	0.00	0.00
7111	Supplies	9,919.65	9,919.65	0.00	0.00	0.00	0.00	9,919.65	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,235.08)	(3,235.08)	0.00	0.00	0.00	0.00	(3,235.08)	0.00	0.00	0.00	0.00
7140	Postage	(507.57)	(507.57)	0.00	0.00	0.00	0.00	(507.57)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(687.95)	(687.95)	0.00	0.00	0.00	0.00	(687.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(452.80)	(452.80)	0.00	0.00	0.00	0.00	(452.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,533.40)	(5,533.40)	0.00	0.00	0.00	0.00	(5,533.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(119.37)	(119.37)	0.00	0.00	0.00	0.00	(119.37)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(743.00)	(743.00)	0.00	0.00	0.00	0.00	(743.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	98.00	98.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,980.45)**	**(3,980.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,980.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,641.32)	(13,641.32)	0.00	0.00	0.00	0.00	(13,641.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,641.32)**	**(13,641.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,641.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(8,935.78)**	**(8,935.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,935.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPJ0 - PI Paul Johnson												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.16	0.00	56.16	(56.16)	7.20	7.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	670.90	0.00	670.90	(670.90)	903.40	903.40	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**736.06**	**0.00**	**736.06**	**(736.06)**	**910.60**	**910.60**	**0.00**	**0.00**
Total Fund: 1DBPJ0		**0.00**	**0.00**	**0.00**	**736.06**	**0.00**	**736.06**	**(736.06)**	**910.60**	**910.60**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPJ - PI Paul Johnson **Org Mgr: Johnson, Paul C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRPJ	**(8,935.78)**	**(8,935.78)**	**0.00**	**736.06**	**0.00**	**736.06**	**(9,671.84)**	**910.60**	**910.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110096 - Animal Damage												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,688.00	2,688.00	0.00	2,688.00	(2,688.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,150.00**	**7,150.00**	**2,688.00**	**2,688.00**	**0.00**	**2,688.00**	**4,462.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	896.00	896.00	0.00	0.00	0.00	0.00	896.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	225.80	225.80	0.00	225.80	(225.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**896.00**	**896.00**	**225.80**	**225.80**	**0.00**	**225.80**	**670.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	41.85	41.85	0.00	41.85	(41.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**41.85**	**41.85**	**0.00**	**41.85**	**2,958.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,105.00	1,105.00	295.56	295.56	0.00	295.56	809.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,105.00**	**1,105.00**	**295.56**	**295.56**	**0.00**	**295.56**	**809.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110096		**12,151.00**	**12,151.00**	**3,251.21**	**3,251.21**	**0.00**	**3,251.21**	**8,899.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.24	1,390.24	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018.34	11,018.34	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.00	2,784.00	2,530.00	2,530.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	321.60	321.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,672.58**	**17,672.58**	**2,851.60**	**2,851.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.78	3,393.78	3,472.26	3,472.26
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.70	22.70	139.05	139.05
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	17.60	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.77	45.77	258.45	258.45
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12	11.12
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.48	40.48	88.52	88.52
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	663.00	663.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70	105.53	105.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.07	44.07	82.33	82.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.25	76.25	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,694.75**	**3,694.75**	**4,879.26**	**4,879.26**
Account Pool: 78 - Utilities												
78	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.65	191.65	117.85	117.85
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.65**	**191.65**	**117.85**	**117.85**
Total Fund: 11M221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,558.98**	**21,558.98**	**7,848.71**	**7,848.71**
Fund: 11M321 - Energy Balance of Wildlife in NE Fo												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,461.91	1,443.66	0.00	1,443.66	0.00	1,443.66	0.00	9,036.18	9,036.18	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(184.00)	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00
61SNSH	Student Labor	(456.00)	88.00	0.00	88.00	0.00	88.00	0.00	1,571.00	1,571.00	0.00	0.00
61SNWS	College Work Study	(126.00)	109.20	0.00	109.20	0.00	109.20	0.00	440.25	440.25	0.00	0.00
Subtotal Account Pool: 61		**2,695.95**	**5,362.85**	**0.00**	**5,362.85**	**0.00**	**5,362.85**	**0.00**	**11,231.43**	**11,231.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(3,124.97)	0.00	0.00	0.00	0.00	0.00	0.00	2,658.72	2,658.72	0.00	0.00
711200	Research Supplies	7,612.41	1,984.80	0.00	1,984.80	0.00	1,984.80	0.00	2,658.34	2,658.34	0.00	0.00
713000	Printing & Copying-General	(116.60)	0.00	0.00	0.00	0.00	0.00	0.00	116.60	116.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(1.05)	38.95	0.00	38.95	0.00	38.95	0.00	1.05	1.05	0.00	0.00
714000	Postage-General	0.00	5.30	0.00	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(13.22)	0.00	0.00	0.00	0.00	0.00	0.00	13.22	13.22	0.00	0.00
714030	Postage-Express Mail	0.00	68.75	0.00	68.75	0.00	68.75	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(135.38)	24.07	0.00	24.07	0.00	24.07	0.00	135.38	135.38	0.00	0.00
717200	Other Professional Services-General	(618.00)	28.00	0.00	28.00	0.00	28.00	0.00	582.26	582.26	0.00	0.00
717210	Oth Prof Ser-Honoraria	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	857.14	857.14	0.00	0.00
718000	Telecom-General	(22.90)	13.90	0.00	13.90	0.00	13.90	0.00	22.90	22.90	0.00	0.00
718016	Telecom-Usage (Tolls)	(6.20)	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20	0.00	0.00
Subtotal Account Pool: 71		**1,574.09**	**2,163.77**	**0.00**	**2,163.77**	**0.00**	**2,163.77**	**0.00**	**7,051.81**	**7,051.81**	**0.00**	**0.00**

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M321 - Energy Balance of Wildlife in NE Fo												
Account Pool: 78 - Utilities												
780100	Electricity	40.14	132.11	0.00	132.11	0.00	132.11	0.00	259.86	259.86	0.00	0.00
Subtotal Account Pool: 78		**40.14**	**132.11**	**0.00**	**132.11**	**0.00**	**132.11**	**0.00**	**259.86**	**259.86**	**0.00**	**0.00**
Total Fund: 11M321		**4,310.18**	**7,658.73**	**0.00**	**7,658.73**	**0.00**	**7,658.73**	**0.00**	**18,543.10**	**18,543.10**	**0.00**	**0.00**
Fund: 11M421 - Energy Balance of Wildlife in NE Fo												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,064.00	11,113.32	0.00	9,398.81	0.00	9,398.81	1,714.51	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	528.00	0.00	528.00	0.00	528.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,064.00**	**13,641.32**	**0.00**	**9,926.81**	**0.00**	**9,926.81**	**3,714.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	9,122.00	22.90	2,256.77	0.00	2,256.77	6,865.23	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	36.95	126.45	0.00	126.45	(126.45)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.19	4.79	0.00	4.79	(4.79)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	6.53	388.23	0.00	388.23	(388.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,827.00	0.00	3,827.00	(3,827.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,122.00**	**70.57**	**6,603.24**	**0.00**	**6,603.24**	**2,518.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	350.00	34.96	186.83	31.06	217.89	132.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**350.00**	**34.96**	**186.83**	**31.06**	**217.89**	**132.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M421		**21,064.00**	**23,113.32**	**105.53**	**16,716.88**	**31.06**	**16,747.94**	**6,365.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(21,332.81)	(21,332.81)	0.00	0.00	0.00	0.00	(21,332.81)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,178.61)	(16,178.61)	0.00	0.00	0.00	0.00	(16,178.61)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,088.07)	(25,088.07)	0.00	0.00	0.00	0.00	(25,088.07)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(51,766.75)	(51,766.75)	0.00	0.00	0.00	0.00	(51,766.75)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,379.80)	(2,379.80)	0.00	0.00	0.00	0.00	(2,379.80)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
615F10	PAT	(6,288.56)	(6,288.56)	0.00	0.00	0.00	0.00	(6,288.56)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,166.25	4,166.25	0.00	0.00	0.00	0.00	4,166.25	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,027.45)	(3,027.45)	0.00	0.00	0.00	0.00	(3,027.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(34,955.45)	(34,955.45)	0.00	0.00	0.00	0.00	(34,955.45)	0.00	0.00	328.80	328.80
61U000	Salary Offset Account	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(160,943.25)**	**(160,943.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160,943.25)**	**0.00**	**0.00**	**4,328.80**	**4,328.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(639.41)	(639.41)	0.00	0.00	0.00	0.00	(639.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(639.41)**	**(639.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(639.41)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
7100	In-State Travel	(5,407.69)	(5,407.69)	0.00	0.00	0.00	0.00	(5,407.69)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,222.33)	(3,222.33)	0.00	0.00	0.00	0.00	(3,222.33)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(414.48)	(414.48)	0.00	0.00	0.00	0.00	(414.48)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
7111	Supplies	25,117.54	25,117.54	0.00	0.00	0.00	0.00	25,117.54	0.00	0.00	0.00	0.00
711100	Supplies-General	346.40	346.40	0.00	0.00	0.00	0.00	346.40	0.00	0.00	576.60	576.60
7130	Printing and Copying	(2,779.36)	(2,779.36)	0.00	0.00	0.00	0.00	(2,779.36)	0.00	0.00	0.00	0.00
7140	Postage	(2,761.16)	(2,761.16)	0.00	0.00	0.00	0.00	(2,761.16)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(180.98)	(180.98)	0.00	0.00	0.00	0.00	(180.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,957.62)	(6,957.62)	0.00	0.00	0.00	0.00	(6,957.62)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,582.78)	(2,582.78)	0.00	0.00	0.00	0.00	(2,582.78)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(45,212.64)	(45,212.64)	0.00	0.00	0.00	0.00	(45,212.64)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,988.65)	(11,988.65)	0.00	0.00	0.00	0.00	(11,988.65)	0.00	0.00	0.00	0.00
718000	Telecom-General	(9.07)	(9.07)	0.00	0.00	0.00	0.00	(9.07)	0.00	0.00	9.07	9.07
7190	Business Meals-Meetgs (non travel)	(372.14)	(372.14)	0.00	0.00	0.00	0.00	(372.14)	0.00	0.00	0.00	0.00
71A0	Heating Fuels	(32.80)	(32.80)	0.00	0.00	0.00	0.00	(32.80)	0.00	0.00	0.00	0.00
71A1	Electricity	(10,594.87)	(10,594.87)	0.00	0.00	0.00	0.00	(10,594.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(64,427.63)**	**(64,427.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,427.63)**	**0.00**	**0.00**	**585.67**	**585.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,432.87	3,432.87	0.00	0.00	0.00	0.00	3,432.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,432.87**	**3,432.87**	**0.00**	**0.00**	**0.00**	**0.00**	**3,432.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(222,577.42)**	**(222,577.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,577.42)**	**0.00**	**0.00**	**4,914.47**	**4,914.47**
Fund: 13F002 - Winter Turkey Congregation												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.00	5,072.00	4,640.00	4,640.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	2,770.00	542.00	542.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00	578.00	360.00	360.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,420.00**	**8,420.00**	**5,542.00**	**5,542.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.90	415.90	389.76	389.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.90**	**415.90**	**389.76**	**389.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F002 - Winter Turkey Congregation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.14	297.14
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	5,130.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.94	18.94
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.10	673.10	67.05	67.05
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.50	497.50
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.19	129.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.10**	**673.10**	**6,140.07**	**6,140.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**200.00**	**200.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.32	1,441.32	1,825.78	1,825.78
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,441.32**	**1,441.32**	**1,825.78**	**1,825.78**
Total Fund: 13F002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,050.32**	**11,050.32**	**14,097.61**	**14,097.61**
Fund: 13F006 - Moose Habitat & Assessment NH												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,450.00	50,450.00	0.00	0.00	0.00	0.00	50,450.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(875.00)	(875.00)	0.00	1,625.02	0.00	1,625.02	(2,500.02)	875.00	875.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(47,598.00)	(47,598.00)	1,872.00	24,120.00	0.00	24,120.00	(71,718.00)	34,958.00	34,958.00	12,640.00	12,640.00
61SNSH	Student Labor	(7,056.00)	(7,056.00)	2,560.00	6,144.00	0.00	6,144.00	(13,200.00)	7,056.00	7,056.00	0.00	0.00
61SNWS	College Work Study	(1,884.00)	(1,884.00)	537.60	754.80	0.00	754.80	(2,638.80)	1,020.00	1,020.00	864.00	864.00
61SNZ0	Student Labor Unallocated(Bud Only)	79,200.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,787.00**	**60,787.00**	**4,969.60**	**32,647.32**	**0.00**	**32,647.32**	**28,139.68**	**43,909.00**	**43,909.00**	**24,954.00**	**24,954.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,525.00	6,525.00	0.00	0.00	0.00	0.00	6,525.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,000.07)	(4,000.07)	157.25	2,162.87	0.00	2,162.87	(6,162.94)	2,938.31	2,938.31	1,061.76	1,061.76
Subtotal Account Pool: 65		**2,524.93**	**2,524.93**	**157.25**	**2,162.87**	**0.00**	**2,162.87**	**362.06**	**2,938.31**	**2,938.31**	**1,061.76**	**1,061.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F006 - Moose Habitat & Assessment NH												
Account Pool: 71 - Support												
710000	In-State Travel	(200.77)	(200.77)	0.00	0.00	0.00	0.00	(200.77)	0.00	0.00	200.77	200.77
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	52,987.00	52,987.00	0.00	0.00	0.00	0.00	52,987.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,312.60)	(6,312.60)	359.48	2,263.32	0.00	2,263.32	(8,575.92)	3,294.98	3,294.98	3,017.62	3,017.62
713030	Printing & Copying-Off Campus	(18.45)	(18.45)	0.00	0.00	0.00	0.00	(18.45)	18.45	18.45	0.00	0.00
714005	Postage-Campus Mail Services	(11.59)	(11.59)	0.00	0.00	0.00	0.00	(11.59)	0.00	0.00	11.59	11.59
714010	Postage-Off Campus Mail Services	(71.80)	(71.80)	76.55	161.95	0.00	161.95	(233.75)	71.80	71.80	0.00	0.00
714030	Postage-Express Mail	(7.70)	(7.70)	0.00	0.00	0.00	0.00	(7.70)	0.00	0.00	7.70	7.70
716000	Maintenance & Repairs-General	(1,215.21)	(1,215.21)	0.00	287.13	0.00	287.13	(1,502.34)	997.26	997.26	217.95	217.95
716015	Maint & Repairs-Plumbing	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	74.00	74.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(6,372.52)	(6,372.52)	1,844.44	5,137.91	0.00	5,137.91	(11,510.43)	3,229.36	3,229.36	3,143.16	3,143.16
716051	Maint & Repairs-Heating	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(36.00)	(36.00)	0.00	76.82	0.00	76.82	(112.82)	24.00	24.00	12.00	12.00
717200	Other Professional Services-General	(16,299.79)	(15,116.31)	1,843.76	6,534.39	0.00	6,534.39	(21,650.70)	14,487.36	14,487.36	332.00	332.00
717210	Oth Prof Ser-Honoraria	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
718000	Telecom-General	(1,442.95)	(1,216.44)	66.89	697.29	0.00	697.29	(1,913.73)	1,078.42	1,078.42	138.02	138.02
718008	Telecom-Internet Services	(57.22)	(57.22)	0.00	0.00	0.00	0.00	(57.22)	0.00	0.00	57.22	57.22
718030	Telecom-Voice RE Wireless	(369.32)	(369.32)	0.00	0.00	0.00	0.00	(369.32)	103.07	103.07	266.25	266.25
Subtotal Account Pool: 71		**30,477.08**	**31,887.07**	**4,191.12**	**15,202.81**	**0.00**	**15,202.81**	**16,684.26**	**23,304.70**	**23,304.70**	**7,498.28**	**7,498.28**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	20,529.00	20,529.00	0.00	0.00	0.00	0.00	20,529.00	0.00	0.00	5,727.00	5,727.00
Subtotal Account Pool: 72		**20,529.00**	**20,529.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,529.00**	**0.00**	**0.00**	**5,727.00**	**5,727.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,152.85	18,152.85	1,397.67	7,502.02	0.00	7,502.02	10,650.83	10,053.22	10,522.81	5,137.34	5,137.34
Subtotal Account Pool: 76		**18,152.85**	**18,152.85**	**1,397.67**	**7,502.02**	**0.00**	**7,502.02**	**10,650.83**	**10,053.22**	**10,522.81**	**5,137.34**	**5,137.34**
Total Fund: 13F006		**132,470.86**	**133,880.85**	**10,715.64**	**57,515.02**	**0.00**	**57,515.02**	**76,365.83**	**80,205.23**	**80,674.82**	**44,378.38**	**44,378.38**
Fund: 13F007 - Deer Fecal Samples												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F012 - Fecal Analysis												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.25	905.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**905.25**
Total Fund: 13F012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**905.25**

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F015 - Black Bear Genetic Tagging												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,950.00	11,950.00	0.00	0.00	0.00	0.00	11,950.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	11,950.06	0.00	11,950.06	(11,950.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(384.00)	(384.00)	0.00	2,112.00	0.00	2,112.00	(2,496.00)	384.00	384.00	0.00	0.00
61SNSH	Student Labor	(384.00)	(384.00)	0.00	2,112.00	0.00	2,112.00	(2,496.00)	384.00	384.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,862.00**	**18,862.00**	**0.00**	**16,174.06**	**0.00**	**16,174.06**	**2,687.94**	**768.00**	**768.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	980.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,181.23	0.00	1,181.23	(1,181.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**980.00**	**980.00**	**0.00**	**1,181.23**	**0.00**	**1,181.23**	**(201.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(182.23)	(182.23)	0.00	462.60	0.00	462.60	(644.83)	182.23	182.23	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	576.00	0.00	576.00	(576.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(138.97)	(138.97)	0.00	0.00	0.00	0.00	(138.97)	138.97	138.97	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(49.73)	(49.73)	0.00	7,020.08	0.00	7,020.08	(7,069.81)	49.73	49.73	0.00	0.00
716000	Maintenance & Repairs-General	(67.50)	(67.50)	0.00	70.45	0.00	70.45	(137.95)	67.50	67.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,061.57**	**12,061.57**	**0.00**	**8,429.13**	**0.00**	**8,429.13**	**3,632.44**	**438.43**	**438.43**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,784.04	4,784.04	0.00	3,822.70	0.00	3,822.70	961.34	0.00	180.96	0.00	0.00
Subtotal Account Pool: 76		**4,784.04**	**4,784.04**	**0.00**	**3,822.70**	**0.00**	**3,822.70**	**961.34**	**0.00**	**180.96**	**0.00**	**0.00**
Total Fund: 13F015		**36,687.61**	**36,687.61**	**0.00**	**29,607.12**	**0.00**	**29,607.12**	**7,080.49**	**1,206.43**	**1,387.39**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N124 - Feeding on Wild Turkeys												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(22,250.00)	(22,250.00)	0.00	0.00	0.00	0.00	(22,250.00)	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,949.00	27,949.00	0.00	0.00	0.00	0.00	27,949.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(384.70)	(384.70)	0.00	0.00	0.00	0.00	(384.70)	0.00	0.00	384.70	384.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,656.00)	(14,656.00)	0.00	0.00	0.00	0.00	(14,656.00)	5,296.00	5,296.00	6,960.00	6,960.00
61SNSH	Student Labor	(2,168.00)	(2,168.00)	0.00	0.00	0.00	0.00	(2,168.00)	2,068.00	2,068.00	100.00	100.00
61SNWS	College Work Study	(1,425.60)	(1,425.60)	0.00	0.00	0.00	0.00	(1,425.60)	691.00	691.00	609.60	609.60
61SNZ0	Student Labor Unallocated(Bud Only)	12,303.00	12,303.00	0.00	0.00	0.00	0.00	12,303.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(632.30)**	**(632.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(632.30)**	**8,055.00**	**8,055.00**	**19,504.30**	**19,504.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,083.40	1,083.40	0.00	0.00	0.00	0.00	1,083.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,051.22)	(1,051.22)	0.00	0.00	0.00	0.00	(1,051.22)	434.27	434.27	616.95	616.95
Subtotal Account Pool: 65		**32.18**	**32.18**	**0.00**	**0.00**	**0.00**	**0.00**	**32.18**	**434.27**	**434.27**	**616.95**	**616.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N124 - Feeding on Wild Turkeys												
Account Pool: 71 - Support												
710000	In-State Travel	799.50	799.50	0.00	0.00	0.00	0.00	799.50	0.00	0.00	200.50	200.50
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(52.44)	(52.44)	0.00	0.00	0.00	0.00	(52.44)	0.00	0.00	52.44	52.44
711100	Supplies-General	4,406.07	4,406.07	0.00	0.00	0.00	0.00	4,406.07	0.00	0.00	79.93	79.93
7112	Research Supplies	(1,089.60)	(1,089.60)	0.00	0.00	0.00	0.00	(1,089.60)	0.00	0.00	0.00	0.00
711200	Research Supplies	(690.45)	(690.45)	0.00	0.00	0.00	0.00	(690.45)	0.00	0.00	690.45	690.45
7130	Printing and Copying	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(37.70)	(37.70)	0.00	0.00	0.00	0.00	(37.70)	14.80	14.80	22.90	22.90
713005	Printing & Copying-Campus	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	160.00	160.00	0.00	0.00
713015	Printing & Copying-Departmental	(2.10)	(2.10)	0.00	0.00	0.00	0.00	(2.10)	2.10	2.10	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(1,521.84)	(1,521.84)	0.00	0.00	0.00	0.00	(1,521.84)	549.03	549.03	972.81	972.81
717200	Other Professional Services-General	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	160.00	160.00	8,174.00	8,174.00
717210	Oth Prof Ser-Honoraria	(642.86)	(642.86)	0.00	0.00	0.00	0.00	(642.86)	642.86	642.86	0.00	0.00
7180	Telecommunications	(133.62)	(133.62)	0.00	0.00	0.00	0.00	(133.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(80.54)	(80.54)	0.00	0.00	0.00	0.00	(80.54)	0.00	0.00	80.54	80.54
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,051.43)**	**(2,051.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,051.43)**	**1,528.79**	**1,528.79**	**10,273.57**	**10,273.57**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,588.00	1,588.00	0.00	0.00	0.00	0.00	1,588.00	0.00	0.00	5,762.00	5,762.00
722310	Other Financial Aid-Misc Dept Schol	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		**2,888.00**	**2,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,888.00**	**100.00**	**100.00**	**5,762.00**	**5,762.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(236.45)	(236.45)	0.00	0.00	0.00	0.00	(236.45)	236.45	236.45	0.00	0.00
Subtotal Account Pool: 7Z		**(236.45)**	**(236.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(236.45)**	**236.45**	**236.45**	**0.00**	**0.00**
Total Fund: 14N124		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**10,354.51**	**10,354.51**	**36,156.82**	**36,156.82**
Fund: 14N200 - Evaluation of the CpG Adjuvant and												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.92	1,347.92
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.45	234.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.37**	**1,582.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N200 - Evaluation of the CpG Adjuvant and												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.63	4,337.63	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,337.63**	**4,337.63**	**0.00**	**0.00**
Total Fund: 14N200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,337.63**	**5,337.63**	**1,582.37**	**1,582.37**
Fund: 14N349 - Contraception in Deer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,068.00	1,068.00	0.00	0.00	0.00	0.00	1,068.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	345.60	345.60	0.00	345.60	(345.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,790.00	1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,858.00**	**2,858.00**	**345.60**	**345.60**	**0.00**	**345.60**	**2,512.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	9,185.00	9,185.00	0.00	0.00	0.00	0.00	9,185.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,285.73	2,358.16	0.00	2,358.16	(2,358.16)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	56.86	0.00	56.86	(56.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,185.00**	**9,185.00**	**1,285.73**	**2,415.02**	**0.00**	**2,415.02**	**6,769.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N349		**12,475.00**	**12,475.00**	**1,631.33**	**2,760.62**	**0.00**	**2,760.62**	**9,714.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(24,873.00)	(24,873.00)	0.00	0.00	0.00	0.00	(24,873.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,274.10	27,274.10	0.00	0.00	0.00	0.00	27,274.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,747.20)	(3,747.20)	0.00	0.00	0.00	0.00	(3,747.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,642.73)	(3,642.73)	0.00	0.00	0.00	0.00	(3,642.73)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,635.00	4,635.00	0.00	0.00	0.00	0.00	4,635.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(353.83)**	**(353.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	389.00	389.00	0.00	0.00	0.00	0.00	389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**389.00**	**389.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(510.48)	(510.48)	0.00	0.00	0.00	0.00	(510.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,471.36)	(1,471.36)	0.00	0.00	0.00	0.00	(1,471.36)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,700.00)	(4,700.00)	0.00	0.00	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,165.90	6,165.90	0.00	0.00	0.00	0.00	6,165.90	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,100.16)	(4,100.16)	0.00	0.00	0.00	0.00	(4,100.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,641.00	7,641.00	0.00	0.00	0.00	0.00	7,641.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,024.90**	**3,024.90**	**0.00**	**0.00**	**0.00**	**0.00**	**3,024.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**3,060.07**	**3,060.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,060.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U371 - Pzp/Qs-21 White-tailed Deer												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.84	591.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.24	61.24
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**653.08**	**653.08**
Total Fund: 14U371		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**653.08**	**653.08**
Fund: 15C003 - Feeding on Wild Turkeys /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,260.00	4,260.00	0.00	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,260.00**	**4,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,587.00	1,587.00	0.00	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,587.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C003		**5,847.00**	**5,847.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,847.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS08 - Fr Ms08 Energy Flow I												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS46 - Fr Energy Balance of Wildlife												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,378.00	18,172.23	0.00	18,171.83	0.00	18,171.83	0.40	17,377.50	17,377.50	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	11,585.03	0.00	11,585.03	0.00	11,585.03	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	12,000.00	12,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**17,378.00**	**40,535.31**	**0.00**	**40,534.96**	**0.00**	**40,534.96**	**0.35**	**31,377.50**	**31,377.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,777.42	7,239.11	0.00	7,264.19	0.00	7,264.19	(25.08)	6,429.76	6,429.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	973.14	0.00	973.13	0.00	973.13	0.01	168.01	168.01	0.00	0.00
Subtotal Account Pool: 65		**6,777.42**	**8,212.25**	**0.00**	**8,237.32**	**0.00**	**8,237.32**	**(25.07)**	**6,597.77**	**6,597.77**	**0.00**	**0.00**
Total Fund: 15MS46		**24,155.42**	**48,747.56**	**0.00**	**48,772.28**	**0.00**	**48,772.28**	**(24.72)**	**37,975.27**	**37,975.27**	**0.00**	**0.00**
Fund: 15PA10 - Brentwood Game Farm /Pgm Inc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPP0 - PI Peter PEKINS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBPP0 - PI Peter PEKINS												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440.00**	**1,440.00**	**192.00**	**192.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.76	53.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.76**	**53.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.28	26.28
710300	Conference Registration Fees	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	345.29	0.00	345.29	(345.29)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	450.00	0.00	2,416.70	0.00	2,416.70	(1,966.70)	806.80	806.80	1,088.95	1,088.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.08	262.08	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.14	361.14	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.62	37.62
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.78	26.78
717200	Other Professional Services-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	240.00	240.00	141.00	141.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08	14.08
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26	20.26
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	59.00	59.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**450.00**	**0.00**	**3,133.49**	**0.00**	**3,133.49**	**(2,683.49)**	**1,729.02**	**1,729.02**	**1,436.07**	**1,436.07**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.50	236.50
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.50**	**236.50**
Total Fund: 1DBPP0		**0.00**	**450.00**	**0.00**	**3,233.49**	**0.00**	**3,233.49**	**(2,783.49)**	**3,222.78**	**3,222.78**	**1,864.57**	**1,864.57**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.61	6,611.61
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,165.59	10,165.59
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.00	1,848.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.40	1,211.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,836.60**	**19,836.60**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.06	2,314.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.91	853.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.97**	**3,167.97**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83	29.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.59	2,126.59
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10	50.10
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83	8.83
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.45	25.45
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	29.98
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,277.78**	**2,277.78**
Account Pool: 78 - Utilities												
78	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.02	153.02
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.02**	**153.02**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.37**	**25,435.37**
Total Org: UBNRPP		**29,643.72**	**61,493.72**	**15,703.71**	**169,515.35**	**31.06**	**169,546.41**	**(108,052.69)**	**189,538.25**	**190,188.80**	**137,836.63**	**137,836.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M209 - Fr Ms33 Spacial Statistics												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.38	1,511.38	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,511.38**	**3,511.38**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.07	2,934.07	139.93	139.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,934.07**	**4,934.07**	**142.93**	**142.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,923.00	4,923.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,923.00**	**4,923.00**	**0.00**	**0.00**
Total Fund: 11M209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,368.45**	**13,368.45**	**142.93**	**142.93**
Fund: 11M309 - Impr Accuracy of Remotely Sened For												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,589.20	1,569.33	0.00	1,569.33	0.00	1,569.33	0.00	9,822.62	9,822.62	0.00	0.00
613P90	Graduate Summer Appoint - Research	4,000.08	4,000.08	0.00	4,000.08	0.00	4,000.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,589.28**	**5,569.41**	**0.00**	**5,569.41**	**0.00**	**5,569.41**	**0.00**	**9,822.62**	**9,822.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(1,228.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,228.00	1,228.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,893.03	1,089.85	0.00	1,089.85	0.00	1,089.85	0.00	3,106.97	3,106.97	0.00	0.00
714030	Postage-Express Mail	(33.29)	0.00	0.00	0.00	0.00	0.00	0.00	33.29	33.29	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(610.00)	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00	0.00	0.00
719125	Licenses/Professional Fees	(2,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
Subtotal Account Pool: 71		**1,091.74**	**1,089.85**	**0.00**	**1,089.85**	**0.00**	**1,089.85**	**0.00**	**7,908.26**	**7,908.26**	**0.00**	**0.00**
Total Fund: 11M309		**6,681.02**	**6,659.26**	**0.00**	**6,659.26**	**0.00**	**6,659.26**	**0.00**	**17,730.88**	**17,730.88**	**0.00**	**0.00**
Fund: 11M409 - Impr Accuracy of Remotely Sened For												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,026.96	12,141.31	0.00	10,269.42	0.00	10,269.42	1,871.89	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,026.96**	**15,341.31**	**0.00**	**11,469.42**	**0.00**	**11,469.42**	**3,871.89**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M409 - Impr Accuracy of Remotely Sened For												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	58.50	0.00	58.50	0.00	58.50	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	2,999.00	0.00	2,999.00	0.00	2,999.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,000.00	4,742.50	1,000.00	1,299.99	0.00	1,299.99	3,442.51	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**7,800.00**	**1,000.00**	**4,426.49**	**0.00**	**4,426.49**	**3,373.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M409		**20,026.96**	**23,141.31**	**1,000.00**	**15,895.91**	**0.00**	**15,895.91**	**7,245.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(16,651.60)	(16,651.60)	0.00	0.00	0.00	0.00	(16,651.60)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(3,120.60)	(3,120.60)	0.00	0.00	0.00	0.00	(3,120.60)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,271.00)	(5,271.00)	0.00	0.00	0.00	0.00	(5,271.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	40.39	40.39	0.00	0.00	0.00	0.00	40.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(23,258.81)**	**(23,258.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,258.81)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 71 - Support												
7100	In-State Travel	(166.39)	(166.39)	0.00	0.00	0.00	0.00	(166.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,196.51)	(12,196.51)	0.00	0.00	0.00	0.00	(12,196.51)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,981.00)	(1,981.00)	0.00	0.00	0.00	0.00	(1,981.00)	0.00	0.00	0.00	0.00
7111	Supplies	45,669.82	45,669.82	0.00	0.00	0.00	0.00	45,669.82	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	54.22	54.22
7130	Printing and Copying	(1,393.80)	(1,393.80)	0.00	0.00	0.00	0.00	(1,393.80)	0.00	0.00	0.00	0.00
7140	Postage	(894.80)	(894.80)	0.00	0.00	0.00	0.00	(894.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(19,559.55)	(19,559.55)	0.00	0.00	0.00	0.00	(19,559.55)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,144.23)	(1,144.23)	0.00	0.00	0.00	0.00	(1,144.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,333.54**	**18,333.54**	**0.00**	**0.00**	**0.00**	**0.00**	**18,333.54**	**0.00**	**0.00**	**54.22**	**54.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,679.25)	(6,679.25)	0.00	0.00	0.00	0.00	(6,679.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,679.25)**	**(6,679.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,679.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(11,604.52)**	**(11,604.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,604.52)**	**0.00**	**0.00**	**2,054.22**	**2,054.22**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147147 - Land Cover/Biology Globe												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	149,318.00	149,318.00	0.00	0.00	0.00	0.00	149,318.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,818.57	0.00	4,818.57	(4,818.57)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(145,057.78)	(145,057.78)	0.00	0.00	0.00	0.00	(145,057.78)	17,445.29	17,445.29	28,933.78	28,933.78
613N30	Graduate Research Assistant	(15,471.94)	(15,471.94)	0.00	0.00	0.00	0.00	(15,471.94)	306.54	306.54	0.00	0.00
613N60	Graduate - PT Lecturer	(502.00)	(502.00)	0.00	0.00	0.00	0.00	(502.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,992.00	12,992.00	0.00	0.00	0.00	0.00	12,992.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(13,552.56)	(13,552.56)	0.00	0.00	0.00	0.00	(13,552.56)	1,350.56	1,350.56	1,468.00	1,468.00
615F10	PAT	(226,724.35)	(226,724.35)	0.00	0.00	0.00	0.00	(226,724.35)	32,707.66	32,707.66	52,048.01	52,048.01
615NZ0	PAT Unallocated Budget (Bud Only)	220,138.00	220,138.00	0.00	0.00	0.00	0.00	220,138.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,043.23)	(8,043.23)	0.00	0.00	0.00	0.00	(8,043.23)	2,431.00	2,431.00	364.00	364.00
61SNWS	College Work Study	(950.08)	(950.08)	0.00	0.00	0.00	0.00	(950.08)	202.43	202.43	654.00	654.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,323.00	35,323.00	0.00	0.00	0.00	0.00	35,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,469.06**	**7,469.06**	**0.00**	**4,818.57**	**0.00**	**4,818.57**	**2,650.49**	**54,443.48**	**54,443.48**	**83,467.79**	**83,467.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,204.79	1,204.79	0.00	0.00	0.00	0.00	1,204.79	12,919.60	12,919.60	19,257.76	19,257.76
65YP10	Nonstatus Benefit Distr (Fica)	(4,095.04)	(4,095.04)	0.00	404.75	0.00	404.75	(4,499.79)	1,541.26	1,541.26	2,553.78	2,553.78
Subtotal Account Pool: 65		**(2,890.25)**	**(2,890.25)**	**0.00**	**404.75**	**0.00**	**404.75**	**(3,295.00)**	**14,460.86**	**14,460.86**	**21,811.54**	**21,811.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147147 - Land Cover/Biology Globe												
Account Pool: 71 - Support												
7100	In-State Travel	(250.62)	(250.62)	0.00	0.00	0.00	0.00	(250.62)	0.00	0.00	0.00	0.00
710000	In-State Travel	2,161.51	2,161.51	0.00	0.00	0.00	0.00	2,161.51	759.25	759.25	79.24	79.24
7101	Out of State Travel	(19,185.13)	(19,185.13)	0.00	0.00	0.00	0.00	(19,185.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,708.06)	(7,708.06)	0.00	0.00	0.00	0.00	(7,708.06)	4,834.75	4,834.75	2,873.31	2,873.31
7102	Foreign Travel	(433.25)	(433.25)	0.00	0.00	0.00	0.00	(433.25)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(337.42)	(337.42)	0.00	0.00	0.00	0.00	(337.42)	1,297.96	1,297.96	2,039.46	2,039.46
7103	Conference-Registration Fees	(2,772.45)	(2,772.45)	0.00	0.00	0.00	0.00	(2,772.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	75.00	75.00	158.00	158.00
7104	Non-Employee-Student Travel	(736.64)	(736.64)	0.00	0.00	0.00	0.00	(736.64)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,969.84)	(3,969.84)	0.00	0.00	0.00	0.00	(3,969.84)	3,371.92	3,371.92	597.92	597.92
710410	Student or Non-Emp Travel-Lodging	(65.88)	(65.88)	0.00	0.00	0.00	0.00	(65.88)	0.00	0.00	65.88	65.88
710430	Non-Emp Travel-Consult/Serv Prov	(304.56)	(304.56)	0.00	0.00	0.00	0.00	(304.56)	304.56	304.56	0.00	0.00
710Z	Travel-Other	34,350.00	34,350.00	0.00	0.00	0.00	0.00	34,350.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(7.90)	(7.90)	0.00	0.00	0.00	0.00	(7.90)	0.00	0.00	7.90	7.90
7112	Research Supplies	(5,744.65)	(5,744.65)	0.00	0.00	0.00	0.00	(5,744.65)	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,337.41)	(9,337.41)	0.00	0.00	0.00	0.00	(9,337.41)	3,282.29	3,282.29	6,055.12	6,055.12
7130	Printing and Copying	(1,212.73)	(1,212.73)	0.00	0.00	0.00	0.00	(1,212.73)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(278.75)	(278.75)	0.00	0.00	0.00	0.00	(278.75)	230.05	230.05	48.70	48.70
713015	Printing & Copying-Departmental	(6.00)	(6.00)	0.00	25.95	0.00	25.95	(31.95)	6.00	6.00	0.00	0.00
7140	Postage	(1,721.89)	(1,721.89)	0.00	0.00	0.00	0.00	(1,721.89)	0.00	0.00	0.00	0.00
714000	Postage-General	(30.29)	(30.29)	0.00	0.00	0.00	0.00	(30.29)	0.00	0.00	30.29	30.29
714005	Postage-Campus Mail Services	(751.07)	(751.07)	0.00	0.00	0.00	0.00	(751.07)	236.09	236.09	514.98	514.98
714010	Postage-Off Campus Mail Services	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	9.00	9.00
714030	Postage-Express Mail	(91.19)	(91.19)	0.00	0.00	0.00	0.00	(91.19)	79.10	79.10	12.09	12.09
7160	Maintenance and Repairs	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	220.00	220.00	40.00	40.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(357.48)	(357.48)	0.00	0.00	0.00	0.00	(357.48)	357.48	357.48	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,028.84)	(2,028.84)	0.00	0.00	0.00	0.00	(2,028.84)	0.00	0.00	0.00	0.00
718000	Telecom-General	194.16	194.16	0.00	0.00	0.00	0.00	194.16	(194.16)	(194.16)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(838.72)	(838.72)	0.00	0.00	0.00	0.00	(838.72)	430.86	430.86	407.86	407.86
718016	Telecom-Usage (Tolls)	(110.05)	(110.05)	0.00	0.00	0.00	0.00	(110.05)	42.89	42.89	67.16	67.16
7191	Membership Dues and Fees	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	97.00	97.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,603.00	24,603.00	0.00	0.00	0.00	0.00	24,603.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**636.85**	**636.85**	**0.00**	**25.95**	**0.00**	**25.95**	**610.90**	**15,431.04**	**15,431.04**	**13,006.91**	**13,006.91**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(278.61)	(278.61)	0.00	0.00	0.00	0.00	(278.61)	278.61	278.61	0.00	0.00
7222	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**221.39**	**221.39**	**0.00**	**0.00**	**0.00**	**0.00**	**221.39**	**278.61**	**278.61**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	38.02	38.02	0.00	0.00	0.00	0.00	38.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38.02**	**38.02**	**0.00**	**0.00**	**0.00**	**0.00**	**38.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147147 - Land Cover/Biology Globe												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	54,736.59	54,736.59	0.00	0.00	0.00	0.00	54,736.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(52,229.88)	(52,229.88)	0.00	2,414.65	0.00	2,414.65	(54,644.53)	36,389.91	37,790.09	53,228.79	53,228.79
Subtotal Account Pool: 76		**2,506.71**	**2,506.71**	**0.00**	**2,414.65**	**0.00**	**2,414.65**	**92.06**	**36,389.91**	**37,790.09**	**53,228.79**	**53,228.79**
Total Fund: 147147		**7,981.78**	**7,981.78**	**0.00**	**7,663.92**	**0.00**	**7,663.92**	**317.86**	**121,003.90**	**122,404.08**	**171,515.03**	**171,515.03**
Fund: 147207 - Summit, Greenland HOX												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147208 - GLOBE Land Cover												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,115.00	63,115.00	0.00	0.00	0.00	0.00	63,115.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	14,335.16	21,792.86	0.00	21,792.86	(21,792.86)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,074.74)	(10,074.74)	0.00	0.00	0.00	0.00	(10,074.74)	10,074.74	10,074.74	0.00	0.00
613N30	Graduate Research Assistant	(11,693.46)	(11,693.46)	0.00	12,500.07	0.00	12,500.07	(24,193.53)	11,693.46	11,693.46	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	55,769.00	55,769.00	0.00	0.00	0.00	0.00	55,769.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	8,389.61	0.00	8,389.61	(11,589.61)	3,200.00	3,200.00	0.00	0.00
615F10	PAT	0.00	0.00	3,408.10	31,685.32	0.00	31,685.32	(31,685.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	81,834.00	81,834.00	0.00	0.00	0.00	0.00	81,834.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,698.00	0.00	1,698.00	(1,698.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**180,249.80**	**180,249.80**	**21,332.86**	**76,065.86**	**0.00**	**76,065.86**	**104,183.94**	**24,968.20**	**24,968.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,933.00	38,933.00	1,375.42	12,827.75	0.00	12,827.75	26,105.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,088.53)	(1,088.53)	1,505.68	2,535.30	0.00	2,535.30	(3,623.83)	1,088.53	1,088.53	0.00	0.00
Subtotal Account Pool: 65		**37,844.47**	**37,844.47**	**2,881.10**	**15,363.05**	**0.00**	**15,363.05**	**22,481.42**	**1,088.53**	**1,088.53**	**0.00**	**0.00**

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147208 - GLOBE Land Cover												
Account Pool: 71 - Support												
710	Travel	10,266.00	10,266.00	0.00	0.00	0.00	0.00	10,266.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	530.62	0.00	530.62	(530.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,868.26)	(1,868.26)	0.00	931.86	0.00	931.86	(2,800.12)	1,868.26	1,868.26	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	1,152.55	3,050.55	0.00	3,050.55	(1,050.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	666.25	0.00	666.25	(666.25)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	572.35	0.00	572.35	(572.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(172.21)	(172.21)	133.92	3,618.47	0.00	3,618.47	(3,790.68)	172.21	172.21	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.75	113.75	0.00	113.75	(113.75)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	57.43	0.00	57.43	(57.43)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	31.71	0.00	31.71	(31.71)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(14.28)	(14.28)	0.00	11.66	0.00	11.66	(25.94)	14.28	14.28	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	8,750.00	14,937.52	0.00	687.50	5,500.02	6,187.52	8,750.00	10,062.48	10,062.48	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.96	85.71	0.00	85.71	(85.71)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,461.25**	**36,648.77**	**1,316.18**	**10,447.86**	**5,500.02**	**15,947.88**	**20,700.89**	**12,117.23**	**12,117.23**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,885.00	23,885.00	0.00	0.00	0.00	0.00	23,885.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,866.49)	(4,866.49)	0.00	8,176.95	0.00	8,176.95	(13,043.44)	4,866.49	4,866.49	0.00	0.00
Subtotal Account Pool: 72		**19,018.51**	**19,018.51**	**0.00**	**8,176.95**	**0.00**	**8,176.95**	**10,841.56**	**4,866.49**	**4,866.49**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	117,019.74	117,019.74	11,743.86	46,863.25	0.00	46,863.25	70,156.49	15,686.71	17,178.26	0.00	0.00
Subtotal Account Pool: 76		**117,019.74**	**117,019.74**	**11,743.86**	**46,863.25**	**0.00**	**46,863.25**	**70,156.49**	**15,686.71**	**17,178.26**	**0.00**	**0.00**
Total Fund: 147208		**384,593.77**	**390,781.29**	**37,274.00**	**156,916.97**	**5,500.02**	**162,416.99**	**228,364.30**	**58,727.16**	**60,218.71**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,699.00	56,699.00	0.00	0.00	0.00	0.00	56,699.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,596.00)	(56,596.00)	0.00	0.00	0.00	0.00	(56,596.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(45,852.06)	(45,852.06)	0.00	0.00	0.00	0.00	(45,852.06)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(40,700.00)	(40,700.00)	0.00	0.00	0.00	0.00	(40,700.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	80,850.00	80,850.00	0.00	0.00	0.00	0.00	80,850.00	0.00	0.00	0.00	0.00
615F10	PAT	(28,620.72)	(28,620.72)	0.00	0.00	0.00	0.00	(28,620.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(119.00)	(119.00)	0.00	0.00	0.00	0.00	(119.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,680.35)	(7,680.35)	0.00	0.00	0.00	0.00	(7,680.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,493.50)	(3,493.50)	0.00	0.00	0.00	0.00	(3,493.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**487.37**	**487.37**	**0.00**	**0.00**	**0.00**	**0.00**	**487.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,096.66	1,096.66	0.00	0.00	0.00	0.00	1,096.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,096.66**	**1,096.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,096.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,098.98)	(1,098.98)	0.00	0.00	0.00	0.00	(1,098.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(38,786.52)	(38,786.52)	0.00	0.00	0.00	0.00	(38,786.52)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,401.60)	(5,401.60)	0.00	0.00	0.00	0.00	(5,401.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(462.64)	(462.64)	0.00	0.00	0.00	0.00	(462.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	52,148.00	52,148.00	0.00	0.00	0.00	0.00	52,148.00	0.00	0.00	0.00	0.00
7111	Supplies	(12,272.60)	(12,272.60)	0.00	0.00	0.00	0.00	(12,272.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,908.20)	(3,908.20)	0.00	0.00	0.00	0.00	(3,908.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,276.40)	(2,276.40)	0.00	0.00	0.00	0.00	(2,276.40)	0.00	0.00	0.00	0.00
7140	Postage	(552.28)	(552.28)	0.00	0.00	0.00	0.00	(552.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(698.86)	(698.86)	0.00	0.00	0.00	0.00	(698.86)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,886.00)	(1,886.00)	0.00	0.00	0.00	0.00	(1,886.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,120.21)	(2,120.21)	0.00	0.00	0.00	0.00	(2,120.21)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,056.00)	(1,056.00)	0.00	0.00	0.00	0.00	(1,056.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(25.71)	(25.71)	0.00	0.00	0.00	0.00	(25.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,860.00	18,860.00	0.00	0.00	0.00	0.00	18,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27.05	27.05	0.00	0.00	0.00	0.00	27.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**27.05**	**27.05**	**0.00**	**0.00**	**0.00**	**0.00**	**27.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	218.35	218.35	0.00	0.00	0.00	0.00	218.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**218.35**	**218.35**	**0.00**	**0.00**	**0.00**	**0.00**	**218.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**1,829.43**	**1,829.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B323 - GIS for cultural features in ME, NH												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 14B323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C097 - Land Cover/Biology Globe /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,522.00)	(15,522.00)	0.00	0.00	0.00	0.00	(15,522.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,518.00	15,518.00	0.00	0.00	0.00	0.00	15,518.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4.00)**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30.60	30.60	0.00	0.00	0.00	0.00	30.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30.60**	**30.60**	**0.00**	**0.00**	**0.00**	**0.00**	**30.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.75	12.75	0.00	0.00	0.00	0.00	12.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.75**	**12.75**	**0.00**	**0.00**	**0.00**	**0.00**	**12.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C097		**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS22 - Fr Ms22 Special Statistics												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS33 - Fr Ms33 Spacial Statistics												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	18,890.00	19,840.81	0.00	19,840.83	0.00	19,840.83	(0.02)	18,890.00	18,890.00	30,402.07	30,402.07
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,890.00**	**19,840.81**	**0.00**	**19,840.83**	**0.00**	**19,840.83**	**(0.02)**	**24,890.00**	**24,890.00**	**30,402.07**	**30,402.07**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	7,367.10	7,903.80	0.00	7,931.49	0.00	7,931.49	(27.69)	6,989.32	6,989.32	10,640.68	10,640.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,367.10**	**7,903.80**	**0.00**	**7,931.49**	**0.00**	**7,931.49**	**(27.69)**	**6,989.32**	**6,989.32**	**10,640.68**	**10,640.68**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00	6,160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,160.00**	**6,160.00**
Total Fund: 15MS33		**26,257.10**	**27,744.61**	**0.00**	**27,772.32**	**0.00**	**27,772.32**	**(27.71)**	**31,879.32**	**31,879.32**	**47,202.75**	**47,202.75**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB049 - Forestry Club - DNR												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	801.00	0.00	801.00	(801.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB049 - Forestry Club - DNR												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	255.13	0.00	255.13	(255.13)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	412.65	0.00	412.65	(412.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	917.08	917.08	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2.05	0.00	2.05	(2.05)	0.10	0.10	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	19.04	0.00	19.04	(19.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	216.89	0.00	216.89	(216.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,764.74**	**0.00**	**1,764.74**	**(1,764.74)**	**917.18**	**917.18**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**	**0.00**	**0.00**
Total Fund: 1DB049		**0.00**	**0.00**	**0.00**	**1,764.74**	**0.00**	**1,764.74**	**(1,764.74)**	**667.18**	**667.18**	**0.00**	**0.00**
Fund: 1DBRC1 - PI Russell CONGALTON												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,670.00	0.00	1,670.00	(1,670.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,204.98	0.00	6,204.98	(6,204.98)	2,214.00	2,214.00	3,440.76	3,440.76
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	57.85	0.00	57.85	(57.85)	132.85	132.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.10	61.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93	14.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.62	16.62
714030	Postage-Express Mail	0.00	0.00	0.00	11.66	0.00	11.66	(11.66)	15.19	15.19	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.62	136.62
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76	6.76
719100	Membership Dues & Fees	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**80.00**	**8,024.49**	**0.00**	**8,024.49**	**(8,024.49)**	**2,362.04**	**2,362.04**	**3,676.79**	**3,676.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBRC1 - PI Russell CONGALTON												
Total Fund: 1DBRC1		**0.00**	**0.00**	**80.00**	**8,024.49**	**0.00**	**8,024.49**	**(8,024.49)**	**3,446.04**	**3,446.04**	**3,676.79**	**3,676.79**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.93	5,527.93
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,527.93**	**5,527.93**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.77	1,934.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,934.77**	**1,934.77**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,462.70**	**7,462.70**
Total Org: UBNRRC		**435,804.89**	**446,572.51**	**38,354.00**	**224,697.61**	**5,500.02**	**230,197.63**	**216,374.88**	**256,822.93**	**259,714.66**	**232,054.42**	**232,054.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRE - PI Eckert/Rochette **Org Mgr: Eckert, Robert T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,834.89)	(5,834.89)	0.00	0.00	0.00	0.00	(5,834.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,407.89)	(5,407.89)	0.00	0.00	0.00	0.00	(5,407.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(11,242.78)**	**(11,242.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,242.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(627.06)	(627.06)	0.00	0.00	0.00	0.00	(627.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,984.91)	(2,984.91)	0.00	0.00	0.00	0.00	(2,984.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(10.15)	(10.15)	0.00	0.00	0.00	0.00	(10.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(236.70)	(236.70)	0.00	0.00	0.00	0.00	(236.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.29)	(6.29)	0.00	0.00	0.00	0.00	(6.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,252.89**	**7,252.89**	**0.00**	**0.00**	**0.00**	**0.00**	**7,252.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,845.00)	(1,845.00)	0.00	0.00	0.00	0.00	(1,845.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,845.00)**	**(1,845.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,845.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(5,834.89)**	**(5,834.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,834.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N300 - Rural Communities Facing Change												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N300		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRRE		**(5,834.89)**	**(5,834.89)**	**0.00**	**0.01**	**0.00**	**0.01**	**(5,834.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110072 - Microbial Contributions to Carbon												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,733.00	2,733.00	0.00	0.00	0.00	0.00	2,733.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,245.57	2,245.57	0.00	2,245.57	(2,245.57)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,764.00)	(2,764.00)	0.00	0.00	0.00	0.00	(2,764.00)	2,764.00	2,764.00	0.00	0.00
615F10	PAT	(11,891.72)	(11,891.72)	0.00	0.00	0.00	0.00	(11,891.72)	11,891.72	11,891.72	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,827.00	14,827.00	0.00	0.00	0.00	0.00	14,827.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,904.28**	**2,904.28**	**2,245.57**	**2,245.57**	**0.00**	**2,245.57**	**658.71**	**14,655.72**	**14,655.72**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,383.77	1,383.77	0.00	0.00	0.00	0.00	1,383.77	4,697.23	4,697.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(226.65)	(226.65)	188.63	188.63	0.00	188.63	(415.28)	226.65	226.65	0.00	0.00
Subtotal Account Pool: 65		**1,157.12**	**1,157.12**	**188.63**	**188.63**	**0.00**	**188.63**	**968.49**	**4,923.88**	**4,923.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,918.75)	(3,918.75)	0.00	0.00	0.00	0.00	(3,918.75)	3,918.75	3,918.75	0.00	0.00
713005	Printing & Copying-Campus	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(32.37)	(32.37)	0.00	0.00	0.00	0.00	(32.37)	32.37	32.37	0.00	0.00
714030	Postage-Express Mail	(139.81)	(139.81)	0.00	16.04	0.00	16.04	(155.85)	139.81	139.81	0.00	0.00
716100	Rentals & Leases-General	(61.82)	(61.82)	0.00	0.00	0.00	0.00	(61.82)	61.82	61.82	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(20.59)	(20.59)	0.00	0.00	0.00	0.00	(20.59)	20.59	20.59	0.00	0.00
Subtotal Account Pool: 71		**1,696.66**	**1,696.66**	**0.00**	**16.04**	**0.00**	**16.04**	**1,680.62**	**4,303.34**	**4,303.34**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	101,000.00	101,000.00	6,608.34	50,593.37	50,406.63	101,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**101,000.00**	**101,000.00**	**6,608.34**	**50,593.37**	**50,406.63**	**101,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,379.47	1,379.47	570.83	574.59	0.00	574.59	804.88	5,436.07	5,600.53	0.00	0.00
Subtotal Account Pool: 76		**1,379.47**	**1,379.47**	**570.83**	**574.59**	**0.00**	**574.59**	**804.88**	**5,436.07**	**5,600.53**	**0.00**	**0.00**
Total Fund: 110072		**108,137.53**	**108,137.53**	**9,613.37**	**53,618.20**	**50,406.63**	**104,024.83**	**4,112.70**	**29,319.01**	**29,483.47**	**0.00**	**0.00**
Fund: 11M322 - Nitrogen Deposition Effects on Fore												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,009.51	996.92	0.00	996.92	0.00	996.92	0.00	6,239.90	6,239.90	0.00	0.00
613N30	Graduate Research Assistant	0.00	3,443.90	0.00	3,443.90	0.00	3,443.90	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	1,992.02	1,992.01	0.00	1,992.01	0.00	1,992.01	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	53.55	0.00	53.55	0.00	53.55	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,001.53**	**6,486.38**	**0.00**	**6,486.38**	**0.00**	**6,486.38**	**0.00**	**6,239.90**	**6,239.90**	**0.00**	**0.00**

Org: UBNRSF - PI Serita Frey **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M322 - Nitrogen Deposition Effects on Fore												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	161.87	0.00	161.87	0.00	161.87	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(129.90)	0.00	0.00	0.00	0.00	0.00	0.00	129.90	129.90	0.00	0.00
711200	Research Supplies	2,084.13	388.93	0.00	388.93	0.00	388.93	0.00	6,915.87	6,915.87	0.00	0.00
713015	Printing & Copying-Departmental	0.00	1.05	0.00	1.05	0.00	1.05	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(15.19)	0.00	0.00	0.00	0.00	0.00	0.00	15.19	15.19	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	23.90	0.00	23.90	0.00	23.90	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5.62)	39.34	0.00	39.34	0.00	39.34	0.00	5.62	5.62	0.00	0.00
716125	Rentals-Vehicles incl Marine	(31.32)	31.32	0.00	31.32	0.00	31.32	0.00	31.32	31.32	0.00	0.00
717200	Other Professional Services-General	(72.00)	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
719100	Membership Dues & Fees	(408.00)	0.00	0.00	0.00	0.00	0.00	0.00	408.00	408.00	0.00	0.00
Subtotal Account Pool: 71		**1,022.10**	**646.41**	**0.00**	**646.41**	**0.00**	**646.41**	**0.00**	**7,977.90**	**7,977.90**	**0.00**	**0.00**
Total Fund: 11M322		**4,023.63**	**7,132.79**	**0.00**	**7,132.79**	**0.00**	**7,132.79**	**0.00**	**14,217.80**	**14,217.80**	**0.00**	**0.00**
Fund: 11M422 - Nitrogen Deposition Effects on Fore												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,640.22	7,699.84	0.00	6,507.99	0.00	6,507.99	1,191.85	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,092.30	2,092.30	2,092.30	0.00	2,092.30	2,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	375.18	0.00	375.18	0.00	375.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,640.22**	**12,167.32**	**2,092.30**	**8,975.47**	**0.00**	**8,975.47**	**3,191.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	79.11	0.00	79.11	0.00	79.11	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	6,453.41	193.38	4,136.59	0.00	4,136.59	2,316.82	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.60	0.00	1.60	(1.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.13	0.00	3.13	(3.13)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.40	0.00	30.40	(30.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,323.56	0.04	1,323.60	(1,323.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	28.10	213.56	0.00	213.56	(213.56)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	90.72	0.00	90.72	(90.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**6,532.52**	**221.48**	**6,215.67**	**0.04**	**6,215.71**	**316.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M422		**16,640.22**	**18,699.84**	**2,313.78**	**15,191.14**	**0.04**	**15,191.18**	**3,508.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147196 - Nitrogen Enrichment on Litter												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	3,800.00	3,800.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,810.00	20,810.00	0.00	0.00	0.00	0.00	20,810.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,896.06	0.00	4,896.06	(4,896.06)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,125.31)	(3,125.31)	0.00	0.00	0.00	0.00	(3,125.31)	3,125.31	3,125.31	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,074.00	32,074.00	0.00	0.00	0.00	0.00	32,074.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,208.00)	(3,208.00)	0.00	408.02	0.00	408.02	(3,616.02)	3,208.00	3,208.00	0.00	0.00
615F10	PAT	(20,628.28)	(20,628.28)	3,349.30	31,162.13	0.00	31,162.13	(51,790.41)	18,388.28	18,388.28	2,240.00	2,240.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,508.00	35,508.00	0.00	0.00	0.00	0.00	35,508.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147196 - Nitrogen Enrichment on Litter												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,786.00)	(10,786.00)	0.00	0.00	0.00	0.00	(10,786.00)	8,119.20	8,119.20	2,666.80	2,666.80
61SNWS	College Work Study	(979.67)	(979.67)	0.00	0.00	0.00	0.00	(979.67)	979.67	979.67	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,764.00	6,764.00	0.00	0.00	0.00	0.00	6,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,628.74**	**40,628.74**	**3,349.30**	**36,466.21**	**0.00**	**36,466.21**	**4,162.53**	**49,620.46**	**49,620.46**	**4,906.80**	**4,906.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,537.82	6,537.82	1,351.68	12,083.83	0.00	12,083.83	(5,546.01)	8,764.38	8,764.38	828.80	828.80
65YP10	Nonstatus Benefit Distr (Fica)	(1,409.09)	(1,409.09)	0.00	445.54	0.00	445.54	(1,854.63)	1,185.08	1,185.08	224.01	224.01
Subtotal Account Pool: 65		**5,128.73**	**5,128.73**	**1,351.68**	**12,529.37**	**0.00**	**12,529.37**	**(7,400.64)**	**9,949.46**	**9,949.46**	**1,052.81**	**1,052.81**
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,263.16)	(3,263.16)	0.00	2,072.80	0.00	2,072.80	(5,335.96)	3,263.16	3,263.16	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	200.00	200.00	200.00	200.00
710400	Student or Non-Emp Travel	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	55.50	55.50	0.00	0.00
7112	Research Supplies	15,676.00	15,676.00	0.00	0.00	0.00	0.00	15,676.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,829.31)	(7,829.31)	0.00	1,417.90	0.00	1,417.90	(9,247.21)	7,829.31	7,829.31	0.00	0.00
713000	Printing & Copying-General	(45.05)	(45.05)	0.00	0.00	0.00	0.00	(45.05)	45.05	45.05	0.00	0.00
713005	Printing & Copying-Campus	(161.00)	(161.00)	0.00	80.00	0.00	80.00	(241.00)	126.00	126.00	35.00	35.00
713015	Printing & Copying-Departmental	0.00	0.00	2.05	28.30	0.00	28.30	(28.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.80	0.00	9.80	(9.80)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(91.99)	(91.99)	0.00	0.00	0.00	0.00	(91.99)	91.99	91.99	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	14.02	0.00	14.02	(14.02)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(32.18)	(32.18)	0.00	0.00	0.00	0.00	(32.18)	32.18	32.18	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.31)	(25.31)	0.00	4.59	0.00	4.59	(29.90)	25.31	25.31	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,772.50**	**8,772.50**	**2.05**	**3,667.41**	**0.00**	**3,667.41**	**5,105.09**	**11,668.50**	**11,668.50**	**235.00**	**235.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,384.79	25,384.79	2,163.39	24,224.99	0.00	24,224.99	1,159.80	30,706.48	32,042.64	2,787.57	2,787.57
Subtotal Account Pool: 76		**25,384.79**	**25,384.79**	**2,163.39**	**24,224.99**	**0.00**	**24,224.99**	**1,159.80**	**30,706.48**	**32,042.64**	**2,787.57**	**2,787.57**
Total Fund: 147196		**78,914.76**	**78,914.76**	**6,866.42**	**76,887.98**	**0.00**	**76,887.98**	**2,026.78**	**102,944.90**	**104,281.06**	**8,982.18**	**8,982.18**
Fund: 147224 - REU in Soil Microbiology												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	2,155.36	2,155.36	0.00	2,155.36	(2,155.36)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,440.50	1,440.50	0.00	(283.00)	0.00	(283.00)	1,723.50	2,107.50	2,107.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,440.50**	**1,440.50**	**2,170.36**	**1,887.36**	**0.00**	**1,887.36**	**(446.86)**	**2,107.50**	**2,107.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147224 - REU in Soil Microbiology												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	11,448.00	11,448.00	0.00	0.00	0.00	0.00	11,448.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(1,090.80)	(1,090.80)	2,400.00	4,309.20	0.00	4,309.20	(5,400.00)	1,090.80	1,090.80	0.00	0.00
Subtotal Account Pool: 72		**10,357.20**	**10,357.20**	**2,400.00**	**4,309.20**	**0.00**	**4,309.20**	**6,048.00**	**1,090.80**	**1,090.80**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,589.30	2,589.30	600.00	1,077.30	0.00	1,077.30	1,512.00	272.70	272.70	0.00	0.00
Subtotal Account Pool: 76		**2,589.30**	**2,589.30**	**600.00**	**1,077.30**	**0.00**	**1,077.30**	**1,512.00**	**272.70**	**272.70**	**0.00**	**0.00**
Total Fund: 147224		**14,387.00**	**14,387.00**	**5,170.36**	**7,273.86**	**0.00**	**7,273.86**	**7,113.14**	**3,471.00**	**3,471.00**	**0.00**	**0.00**
Fund: 14U423 - Soil Aggregation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,661.40)	(30,661.40)	0.00	0.00	0.00	0.00	(30,661.40)	28,200.00	28,200.00	2,461.40	2,461.40
611NZ0	Faculty Unallocated Budget(BudOnly)	5,333.00	16,239.00	0.00	0.00	0.00	0.00	16,239.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,998.25	9,702.32	0.00	9,702.32	(9,702.32)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(510.59)	(510.59)	0.00	0.00	0.00	0.00	(510.59)	510.59	510.59	0.00	0.00
611Q90	Post Doc	32,000.00	40,000.00	0.00	5,374.03	0.00	5,374.03	34,625.97	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,207.00	0.00	0.00	0.00	0.00	18,207.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,333.00)	(5,333.00)	0.00	0.00	0.00	0.00	(5,333.00)	3,555.20	3,555.20	1,777.80	1,777.80
Subtotal Account Pool: 61		**828.01**	**37,941.01**	**4,998.25**	**15,076.35**	**0.00**	**15,076.35**	**22,864.66**	**32,265.79**	**32,265.79**	**4,239.20**	**4,239.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(114.06)	10,204.94	0.00	544.51	0.00	544.51	9,660.43	8,135.09	8,135.09	575.97	575.97
65YP10	Nonstatus Benefit Distr (Fica)	(482.73)	(482.73)	419.86	815.01	0.00	815.01	(1,297.74)	333.39	333.39	149.34	149.34
Subtotal Account Pool: 65		**(596.79)**	**9,722.21**	**419.86**	**1,359.52**	**0.00**	**1,359.52**	**8,362.69**	**8,468.48**	**8,468.48**	**725.31**	**725.31**
Account Pool: 71 - Support												
710	Travel	1,500.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	145.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,339.00	6,839.00	0.00	0.00	0.00	0.00	6,839.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,769.62)	(4,743.12)	0.00	982.65	26.50	1,009.15	(5,752.27)	4,279.38	4,279.38	463.74	463.74
713000	Printing & Copying-General	(116.80)	(116.80)	0.00	0.00	0.00	0.00	(116.80)	116.80	116.80	0.00	0.00
713005	Printing & Copying-Campus	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
713015	Printing & Copying-Departmental	(3.15)	(3.15)	5.30	7.85	0.00	7.85	(11.00)	3.15	3.15	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	28.04	42.54	0.00	42.54	(42.54)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(20.61)	(20.61)	0.00	17.87	0.00	17.87	(38.48)	20.61	20.61	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	22.48	0.00	22.48	(22.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(101.18)**	**4,925.32**	**178.34**	**1,218.39**	**26.50**	**1,244.89**	**3,680.43**	**4,419.94**	**4,419.94**	**493.74**	**493.74**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	70.41	24,022.41	2,574.37	8,110.62	0.00	8,110.62	15,911.79	19,768.91	20,168.74	2,606.85	2,606.85
Subtotal Account Pool: 76		**70.41**	**24,022.41**	**2,574.37**	**8,110.62**	**0.00**	**8,110.62**	**15,911.79**	**19,768.91**	**20,168.74**	**2,606.85**	**2,606.85**
Total Fund: 14U423		**200.45**	**76,610.95**	**8,170.82**	**25,764.88**	**26.50**	**25,791.38**	**50,819.57**	**64,923.12**	**65,322.95**	**8,065.10**	**8,065.10**
Fund: 15MS48 - Nitrogen Deposition Effects on Fore												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS48 - Nitrogen Deposition Effects on Fore												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,000.00	12,578.01	0.00	12,578.11	0.00	12,578.11	(0.10)	10,399.84	10,399.84	0.00	0.00
613N30	Graduate Research Assistant	0.00	15,306.10	0.00	15,306.20	0.00	15,306.20	(0.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,000.00**	**27,884.11**	**0.00**	**27,884.31**	**0.00**	**27,884.31**	**(0.20)**	**10,399.84**	**10,399.84**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,680.00	5,010.59	0.00	5,028.11	0.00	5,028.11	(17.52)	3,847.94	3,847.94	0.00	0.00
Subtotal Account Pool: 65		**4,680.00**	**5,010.59**	**0.00**	**5,028.11**	**0.00**	**5,028.11**	**(17.52)**	**3,847.94**	**3,847.94**	**0.00**	**0.00**
Total Fund: 15MS48		**16,680.00**	**32,894.70**	**0.00**	**32,912.42**	**0.00**	**32,912.42**	**(17.72)**	**14,247.78**	**14,247.78**	**0.00**	**0.00**
Fund: 1DBSF0 - PI Serita Frey												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	473.84	2,432.18	0.00	2,432.18	(2,432.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	165.01	0.00	165.01	(165.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	530.63	1,446.79	0.00	1,446.79	(1,446.79)	5,309.99	5,309.99	5,307.13	5,307.13
714030	Postage-Express Mail	0.00	0.00	0.00	30.57	0.00	30.57	(30.57)	0.00	0.00	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.20	105.20	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.93	24.93	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.18	66.18	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	503.00	0.00	503.00	(503.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,229.47**	**4,802.55**	**0.00**	**4,802.55**	**(4,802.55)**	**5,506.30**	**5,506.30**	**5,307.13**	**5,307.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,694.79	41,694.79	61,207.51	47,461.51
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,694.79**	**41,694.79**	**61,207.51**	**47,461.51**
Total Fund: 1DBSF0		**0.00**	**0.00**	**1,229.47**	**4,802.55**	**0.00**	**4,802.55**	**(4,802.55)**	**47,201.09**	**47,201.09**	**66,514.64**	**52,768.64**
Total Org: UBNRSF		**238,983.59**	**336,777.57**	**33,364.22**	**223,583.82**	**50,433.17**	**274,016.99**	**62,760.58**	**276,324.70**	**278,225.15**	**83,561.92**	**69,815.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111189 - DNA-Methods for Pathogens												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.96	78.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.96**	**78.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74	34.74
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.74**	**34.74**
Total Fund: 111189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.70**	**113.70**
Fund: 111229 - Sea Grant: Fate of Mercury												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,425.00**	**1,425.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111229 - Sea Grant: Fate of Mercury												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.56	400.56
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.16	233.16
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	17.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**640.00**	**650.97**	**650.97**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.26	929.26	278.83	278.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929.26**	**929.26**	**278.83**	**278.83**
Total Fund: 111229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,994.26**	**2,994.26**	**929.80**	**929.80**
Fund: 111252 - Mercury Contamination												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	4,906.00	4,906.00	0.00	0.00	0.00	0.00	4,906.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,947.75	4,947.75	0.00	0.00	0.00	0.00	4,947.75	0.00	0.00	1,190.25	1,190.25
61SNSH	Student Labor	(9,691.53)	(9,691.53)	0.00	0.00	0.00	0.00	(9,691.53)	(93.10)	(93.10)	8,526.38	8,526.38
61SNWS	College Work Study	(271.17)	(271.17)	0.00	0.00	0.00	0.00	(271.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(108.95)**	**(108.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108.95)**	**(93.10)**	**(93.10)**	**9,716.63**	**9,716.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.69	202.69	0.00	0.00	0.00	0.00	202.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(99.98)	(99.98)	0.00	0.00	0.00	0.00	(99.98)	0.00	0.00	99.98	99.98
Subtotal Account Pool: 65		**102.71**	**102.71**	**0.00**	**0.00**	**0.00**	**0.00**	**102.71**	**0.00**	**0.00**	**99.98**	**99.98**
Account Pool: 71 - Support												
7112	Research Supplies	(297.00)	(297.00)	0.00	0.00	0.00	0.00	(297.00)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	297.00	297.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,275.89	4,275.89	0.00	0.00	0.00	0.00	4,275.89	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,268.71)	(4,268.71)	0.00	0.00	0.00	0.00	(4,268.71)	(41.90)	(41.90)	4,310.61	4,310.61
Subtotal Account Pool: 76		**7.18**	**7.18**	**0.00**	**0.00**	**0.00**	**0.00**	**7.18**	**(41.90)**	**(41.90)**	**4,310.61**	**4,310.61**
Total Fund: 111252		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**(135.00)**	**(135.00)**	**14,127.22**	**14,127.22**
Fund: 111273 - Pathogens DNA-Spec. Detection												
Account Pool: 61 - Salaries and Wages												

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111273 - Pathogens DNA-Spec. Detection												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.30	1,676.30
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,677.65**	**1,677.65**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.82	739.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**739.82**	**739.82**
Total Fund: 111273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,417.47**	**2,417.47**
Fund: 111372 - Sea Grant: Fate of Mercury												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	10,500.00	10,500.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,624.45)	(10,624.45)	0.00	0.00	0.00	0.00	(10,624.45)	0.00	0.00	5,720.75	5,720.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,093.63)	(12,093.63)	0.00	0.00	0.00	0.00	(12,093.63)	(1,277.37)	(1,277.37)	13,371.00	13,371.00
61SNSH	Student Labor	(12,148.75)	(12,148.75)	0.00	0.00	0.00	0.00	(12,148.75)	0.00	0.00	12,148.75	12,148.75
61SNZ0	Student Labor Unallocated(Bud Only)	20,380.00	20,380.00	0.00	0.00	0.00	0.00	20,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,086.83)**	**(6,086.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,086.83)**	**(1,277.37)**	**(1,277.37)**	**41,740.50**	**41,740.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111372 - Sea Grant: Fate of Mercury												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,901.09	1,901.09	0.00	0.00	0.00	0.00	1,901.09	0.00	0.00	3,885.00	3,885.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,491.83)	(1,491.83)	0.00	0.00	0.00	0.00	(1,491.83)	(111.87)	(111.87)	1,603.70	1,603.70
Subtotal Account Pool: 65		**409.26**	**409.26**	**0.00**	**0.00**	**0.00**	**0.00**	**409.26**	**(111.87)**	**(111.87)**	**5,488.70**	**5,488.70**
Account Pool: 71 - Support												
7101	Out of State Travel	(514.05)	(514.05)	0.00	0.00	0.00	0.00	(514.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(240.17)	(240.17)	0.00	0.00	0.00	0.00	(240.17)	0.00	0.00	240.17	240.17
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(248.62)	(248.62)	0.00	0.00	0.00	0.00	(248.62)	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,239.15)	(7,239.15)	0.00	0.00	0.00	0.00	(7,239.15)	149.00	149.00	5,711.15	5,711.15
713000	Printing & Copying-General	(4.15)	(4.15)	0.00	0.00	0.00	0.00	(4.15)	0.00	0.00	4.15	4.15
713015	Printing & Copying-Departmental	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	1.50	1.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(275.52)	(275.52)	0.00	0.00	0.00	0.00	(275.52)	0.00	0.00	275.52	275.52
717200	Other Professional Services-General	(914.00)	(914.00)	0.00	0.00	0.00	0.00	(914.00)	0.00	0.00	914.00	914.00
71CZ	Other Expenses-Deductions	12,557.00	12,557.00	0.00	0.00	0.00	0.00	12,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,619.84**	**5,619.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,619.84**	**149.00**	**149.00**	**7,146.49**	**7,146.49**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,794.91	23,794.91	0.00	0.00	0.00	0.00	23,794.91	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,737.73)	(23,737.73)	29.74	29.74	0.00	29.74	(23,767.47)	(558.11)	(558.11)	24,295.84	24,295.84
Subtotal Account Pool: 76		**57.18**	**57.18**	**29.74**	**29.74**	**0.00**	**29.74**	**27.44**	**(558.11)**	**(558.11)**	**24,295.84**	**24,295.84**
Total Fund: 111372		**(0.55)**	**(0.55)**	**29.74**	**29.74**	**0.00**	**29.74**	**(30.29)**	**(1,798.35)**	**(1,798.35)**	**78,671.53**	**78,671.53**
Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(32,849.00)	(32,849.00)	1,531.63	7,779.69	0.00	7,779.69	(40,628.69)	32,849.00	32,849.00	0.00	0.00
615F10	PAT	(3,331.92)	(3,331.92)	0.00	0.00	0.00	0.00	(3,331.92)	3,331.92	3,331.92	0.00	0.00
617F10	Operating Staff	(20,402.00)	(20,402.00)	106.05	2,573.62	0.00	2,573.62	(22,975.62)	18,002.00	18,002.00	2,400.00	2,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(328.25)	(328.25)	0.00	0.00	0.00	0.00	(328.25)	328.25	328.25	0.00	0.00
61SNSH	Student Labor	(3,640.00)	(3,640.00)	0.00	0.00	0.00	0.00	(3,640.00)	3,640.00	3,640.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	61,716.00	61,716.00	0.00	0.00	0.00	0.00	61,716.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,364.83**	**16,364.83**	**1,637.68**	**10,353.31**	**0.00**	**10,353.31**	**6,011.52**	**58,151.17**	**58,151.17**	**2,400.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(993.22)	(993.22)	661.07	4,190.89	0.00	4,190.89	(5,184.11)	21,402.22	21,402.22	888.00	888.00
65YP10	Nonstatus Benefit Distr (Fica)	(26.92)	(26.92)	0.00	0.00	0.00	0.00	(26.92)	26.92	26.92	0.00	0.00
Subtotal Account Pool: 65		**(1,020.14)**	**(1,020.14)**	**661.07**	**4,190.89**	**0.00**	**4,190.89**	**(5,211.03)**	**21,429.14**	**21,429.14**	**888.00**	**888.00**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,440.03)	(4,440.03)	0.00	0.00	0.00	0.00	(4,440.03)	(352.59)	(352.59)	4,792.62	4,792.62
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(59.97)	(59.97)	0.00	0.00	0.00	0.00	(59.97)	34.47	34.47	25.50	25.50
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(34,848.52)	(34,848.52)	0.00	(42.86)	0.00	(42.86)	(34,805.66)	33,876.90	33,876.90	971.62	971.62
713000	Printing & Copying-General	363.87	363.87	0.00	0.00	0.00	0.00	363.87	(363.87)	(363.87)	0.00	0.00
713005	Printing & Copying-Campus	(342.50)	(342.50)	0.00	0.00	0.00	0.00	(342.50)	342.50	342.50	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.85)	(3.85)	0.00	0.00	0.00	0.00	(3.85)	3.85	3.85	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(21.37)	(21.37)	0.00	0.00	0.00	0.00	(21.37)	0.00	0.00	21.37	21.37
Subtotal Account Pool: 71		**(352.37)**	**(352.37)**	**0.00**	**(42.86)**	**0.00**	**(42.86)**	**(309.51)**	**33,541.26**	**33,541.26**	**5,811.11**	**5,811.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	5,438.80	5,438.80	22,861.23	22,861.23
Subtotal Account Pool: 74		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**5,438.80**	**5,438.80**	**22,861.23**	**22,861.23**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,757.30	6,757.30	1,044.04	6,535.17	0.00	6,535.17	222.13	50,032.86	50,904.73	4,084.97	4,084.97
Subtotal Account Pool: 76		**6,757.30**	**6,757.30**	**1,044.04**	**6,535.17**	**0.00**	**6,535.17**	**222.13**	**50,032.86**	**50,904.73**	**4,084.97**	**4,084.97**
Total Fund: 111489		**21,749.59**	**21,749.59**	**3,342.79**	**21,036.51**	**0.00**	**21,036.51**	**713.08**	**168,593.23**	**169,465.10**	**36,045.31**	**36,045.31**
Fund: 111550 - Microbial Source Tracking												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,298.00)	(7,298.00)	0.00	0.00	0.00	0.00	(7,298.00)	7,298.00	7,298.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,298.00	7,298.00	0.00	0.00	0.00	0.00	7,298.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,840.00	9,840.00	0.00	0.00	0.00	0.00	9,840.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,840.00)	(9,840.00)	0.00	0.00	0.00	0.00	(9,840.00)	9,840.00	9,840.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**17,138.00**	**17,138.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(386.47)	(386.47)	0.00	0.00	0.00	0.00	(386.47)	6,769.47	6,769.47	0.00	0.00
Subtotal Account Pool: 65		**(386.47)**	**(386.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(386.47)**	**6,769.47**	**6,769.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	296.26	296.26	0.00	0.00	0.00	0.00	296.26	53.74	53.74	0.00	0.00
711200	Research Supplies	(501.04)	(501.04)	0.00	(120.64)	0.00	(120.64)	(380.40)	9,501.04	9,501.04	0.00	0.00
713000	Printing & Copying-General	(2.20)	(2.20)	0.00	0.00	0.00	0.00	(2.20)	2.20	2.20	0.00	0.00
Subtotal Account Pool: 71		**(206.98)**	**(206.98)**	**0.00**	**(120.64)**	**0.00**	**(120.64)**	**(86.34)**	**9,556.98**	**9,556.98**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111550 - Microbial Source Tracking												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(28.98)	(28.98)	0.00	(37.40)	0.00	(37.40)	8.42	10,175.41	10,373.98	0.00	0.00
Subtotal Account Pool: 76		**(28.98)**	**(28.98)**	**0.00**	**(37.40)**	**0.00**	**(37.40)**	**8.42**	**10,175.41**	**10,373.98**	**0.00**	**0.00**
Total Fund: 111550		**(122.43)**	**(122.43)**	**0.00**	**(158.04)**	**0.00**	**(158.04)**	**35.61**	**50,139.86**	**50,338.43**	**0.00**	**0.00**
Fund: 111667 - Hg Concentrations in Marine Systems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	730.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,200.00**	**730.00**	**730.00**	**0.00**	**730.00**	**1,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	4,727.00	226.30	226.30	0.00	226.30	4,500.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**4,727.00**	**226.30**	**226.30**	**0.00**	**226.30**	**4,500.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111667		**0.00**	**19,974.00**	**956.30**	**956.30**	**0.00**	**956.30**	**19,017.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111758 - Tech Dev Project: S Jones												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,616.72	12,563.08	0.00	12,563.08	(12,563.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,412.00	26,412.00	0.00	0.00	0.00	0.00	26,412.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	144.61	3,509.58	0.00	3,509.58	(3,509.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,412.00**	**26,412.00**	**1,761.33**	**16,072.66**	**0.00**	**16,072.66**	**10,339.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,696.00	10,696.00	711.04	6,507.19	0.00	6,507.19	4,188.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,696.00**	**10,696.00**	**711.04**	**6,507.19**	**0.00**	**6,507.19**	**4,188.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111758 - Tech Dev Project: S Jones												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	980.16	980.16	0.00	980.16	(980.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,155.90	1,906.90	0.00	1,906.90	(1,906.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,202.00	9,202.00	0.00	0.00	0.00	0.00	9,202.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	308.00	4,994.06	0.00	4,994.06	(4,994.06)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.35	0.35	0.00	0.35	(0.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6.85	0.00	6.85	(6.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,702.00**	**11,702.00**	**2,444.41**	**7,888.32**	**0.00**	**7,888.32**	**3,813.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	3,529.08	0.00	3,529.08	(3,529.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**3,500.00**	**0.00**	**3,529.08**	**0.00**	**3,529.08**	**(29.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,721.00	15,721.00	1,524.20	9,445.01	0.00	9,445.01	6,275.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,721.00**	**15,721.00**	**1,524.20**	**9,445.01**	**0.00**	**9,445.01**	**6,275.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111758		**68,031.00**	**68,031.00**	**6,440.98**	**43,442.26**	**0.00**	**43,442.26**	**24,588.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115019 - Stormwater Control Systems												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F003 - Great Bay Nerr Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F003 - Great Bay Nerr Monitoring												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.40	1,585.40	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,585.40**	**1,585.40**	**0.00**	**0.00**
Total Fund: 13F003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,585.40**	**1,585.40**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G007 - Urban Rivers												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G008 - Urban Rivers												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G008 - Urban Rivers												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G022 - Contamination Sources to Coast												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G024 - NH Estuaries Project												

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G024 - NH Estuaries Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	143.54	143.54	0.00	0.00	0.00	0.00	143.54	(2,254.50)	(2,254.50)	2,160.00	2,160.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**143.54**	**143.54**	**0.00**	**0.00**	**0.00**	**0.00**	**143.54**	**(2,254.50)**	**(2,254.50)**	**2,160.00**	**2,160.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68.44	68.44	0.00	0.00	0.00	0.00	68.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**68.44**	**68.44**	**0.00**	**0.00**	**0.00**	**0.00**	**68.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	342.00	342.00	0.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(513.24)	(513.24)	0.00	0.00	0.00	0.00	(513.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	435.23	435.23	0.00	0.00	0.00	0.00	435.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**342.69**	**342.69**	**0.00**	**0.00**	**0.00**	**0.00**	**342.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	145.02	145.02	0.00	0.00	0.00	0.00	145.02	0.00	0.00	0.00	0.00
760300	F&A Expenditures	25.66	25.66	0.00	0.00	0.00	0.00	25.66	(698.89)	(698.89)	673.23	673.23
Subtotal Account Pool: 76		**170.68**	**170.68**	**0.00**	**0.00**	**0.00**	**0.00**	**170.68**	**(698.89)**	**(698.89)**	**673.23**	**673.23**
Total Fund: 13G024		**725.35**	**725.35**	**0.00**	**0.00**	**0.00**	**0.00**	**725.35**	**(2,953.39)**	**(2,953.39)**	**2,833.23**	**2,833.23**
Fund: 13G035 - RIBOTYPING TRACKING SOURCES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,263.80)	(11,263.80)	0.00	0.00	0.00	0.00	(11,263.80)	5,176.80	5,176.80	6,087.00	6,087.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,920.00	10,920.00	0.00	0.00	0.00	0.00	10,920.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,407.00)	(5,407.00)	0.00	0.00	0.00	0.00	(5,407.00)	0.00	0.00	5,407.00	5,407.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,167.00	16,167.00	0.00	0.00	0.00	0.00	16,167.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,189.94)	(9,189.94)	0.00	0.00	0.00	0.00	(9,189.94)	9,189.94	9,189.94	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,017.00	11,017.00	0.00	0.00	0.00	0.00	11,017.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,113.00)	(2,113.00)	0.00	0.00	0.00	0.00	(2,113.00)	2,113.00	2,113.00	0.00	0.00
61SNSH	Student Labor	(6,425.60)	(6,425.60)	0.00	0.00	0.00	0.00	(6,425.60)	4,257.60	4,257.60	2,168.00	2,168.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,690.00	2,690.00	0.00	0.00	0.00	0.00	2,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,394.66**	**6,394.66**	**0.00**	**0.00**	**0.00**	**0.00**	**6,394.66**	**20,737.34**	**20,737.34**	**13,662.00**	**13,662.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,392.37	4,392.37	0.00	0.00	0.00	0.00	4,392.37	5,674.87	5,674.87	4,252.76	4,252.76
65YP10	Nonstatus Benefit Distr (Fica)	(173.27)	(173.27)	0.00	0.00	0.00	0.00	(173.27)	173.27	173.27	0.00	0.00
Subtotal Account Pool: 65		**4,219.10**	**4,219.10**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.10**	**5,848.14**	**5,848.14**	**4,252.76**	**4,252.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G035 - RIBOTYPING TRACKING SOURCES												
Account Pool: 71 - Support												
711100	Supplies-General	9,701.80	9,701.80	0.00	0.00	0.00	0.00	9,701.80	54.30	54.30	119.90	119.90
711200	Research Supplies	(9,609.09)	(9,609.09)	0.00	0.00	0.00	0.00	(9,609.09)	933.84	933.84	8,675.25	8,675.25
713000	Printing & Copying-General	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.35	0.35	0.30	0.30
713015	Printing & Copying-Departmental	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.20	0.20
716000	Maintenance & Repairs-General	(60.86)	(60.86)	0.00	0.00	0.00	0.00	(60.86)	0.00	0.00	60.86	60.86
716125	Rentals-Vehicles incl Marine	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	31.00	31.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,019.49**	**1,019.49**	**8,856.51**	**8,856.51**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,299.93	3,299.93	0.00	0.00	0.00	0.00	3,299.93	8,547.90	8,547.90	8,299.17	8,299.17
Subtotal Account Pool: 76		**3,299.93**	**3,299.93**	**0.00**	**0.00**	**0.00**	**0.00**	**3,299.93**	**8,547.90**	**8,547.90**	**8,299.17**	**8,299.17**
Total Fund: 13G035		**13,913.69**	**13,913.69**	**0.00**	**0.00**	**0.00**	**0.00**	**13,913.69**	**36,152.87**	**36,152.87**	**35,070.44**	**35,070.44**
Fund: 13G036 - RIBOTYPING TRACKING SOURCES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,212.10	9,212.10
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,353.00	9,353.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202.51	3,202.51
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,767.61**	**21,767.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,869.09	6,869.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,869.09**	**6,869.09**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.64	934.64
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,173.05)	(2,173.05)	8,192.81	8,192.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.70	103.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.15	15.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,873.05)**	**(1,873.05)**	**9,246.30**	**9,246.30**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.66)	(580.66)	11,743.71	11,743.71
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(580.66)**	**(580.66)**	**11,743.71**	**11,743.71**
Total Fund: 13G036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,453.71)**	**(2,453.71)**	**49,626.71**	**49,626.71**
Fund: 13G065 - NH Shellfish Program												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G065 - NH Shellfish Program												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,191.26	2,467.61	0.00	2,467.61	(2,467.61)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,485.80	5,800.20	0.00	5,800.20	(5,800.20)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,994.00	5,994.00	0.00	0.00	0.00	0.00	5,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,494.00**	**8,494.00**	**3,677.06**	**8,267.81**	**0.00**	**8,267.81**	**226.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,440.00	3,440.00	1,483.36	3,342.61	0.00	3,342.61	97.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,440.00**	**3,440.00**	**1,483.36**	**3,342.61**	**0.00**	**3,342.61**	**97.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	17,033.68	0.00	17,033.68	(17,033.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,600.00**	**18,600.00**	**0.00**	**17,033.68**	**0.00**	**17,033.68**	**1,566.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,466.00	9,466.00	1,599.75	8,879.73	0.00	8,879.73	586.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,466.00**	**9,466.00**	**1,599.75**	**8,879.73**	**0.00**	**8,879.73**	**586.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G065		**40,000.00**	**40,000.00**	**6,760.17**	**37,523.83**	**0.00**	**37,523.83**	**2,476.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	46,395.86	46,395.86	0.00	0.00	0.00	0.00	46,395.86	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,104.00	31,104.00	0.00	0.00	0.00	0.00	31,104.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,861.73	3,861.73	0.00	0.00	0.00	0.00	3,861.73	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	24,759.00	24,759.00	0.00	0.00	0.00	0.00	24,759.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	17,816.80	17,816.80	0.00	0.00	0.00	0.00	17,816.80	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,225.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(582.25)	(582.25)	0.00	0.00	0.00	0.00	(582.25)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,173.70	3,173.70	0.00	0.00	0.00	0.00	3,173.70	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,614.75	5,614.75	0.00	0.00	0.00	0.00	5,614.75	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,212.29	6,212.29	0.00	0.00	0.00	0.00	6,212.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**149,080.88**	**149,080.88**	**0.00**	**0.00**	**0.00**	**0.00**	**149,080.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,875.59	31,875.59	0.00	0.00	0.00	0.00	31,875.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31,875.59**	**31,875.59**	**0.00**	**0.00**	**0.00**	**0.00**	**31,875.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 71 - Support												
7100	In-State Travel	3,507.27	3,507.27	0.00	0.00	0.00	0.00	3,507.27	0.00	0.00	0.00	0.00
7101	Out of State Travel	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,190.50	2,190.50	0.00	0.00	0.00	0.00	2,190.50	0.00	0.00	0.00	0.00
7111	Supplies	16,339.49	16,339.49	0.00	0.00	0.00	0.00	16,339.49	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,793.41)	(4,793.41)	0.00	0.00	0.00	0.00	(4,793.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(7.33)	(7.33)	0.00	0.00	0.00	0.00	(7.33)	0.00	0.00	0.00	0.00
7140	Postage	24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	30.99	30.99	0.00	0.00	0.00	0.00	30.99	0.00	0.00	0.00	0.00
7161	Rentals-Leases	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,516.19	6,516.19	0.00	0.00	0.00	0.00	6,516.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,508.70**	**26,508.70**	**0.00**	**0.00**	**0.00**	**0.00**	**26,508.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,736.92	9,736.92	0.00	0.00	0.00	0.00	9,736.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,736.92**	**9,736.92**	**0.00**	**0.00**	**0.00**	**0.00**	**9,736.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,770.14	2,770.14	0.00	0.00	0.00	0.00	2,770.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,770.14**	**2,770.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,770.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	74,811.52	74,811.52	0.00	0.00	0.00	0.00	74,811.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**74,811.52**	**74,811.52**	**0.00**	**0.00**	**0.00**	**0.00**	**74,811.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**294,783.75**	**294,783.75**	**0.00**	**0.00**	**0.00**	**0.00**	**294,783.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V004 - Coastal 2000 Estuarine Survey												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,500.00)	(13,500.00)	0.00	0.00	0.00	0.00	(13,500.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,418.19)	(10,418.19)	0.00	0.00	0.00	0.00	(10,418.19)	0.00	0.00	7,276.18	7,276.18
61SNSH	Student Labor	(11,013.86)	(11,013.86)	0.00	0.00	0.00	0.00	(11,013.86)	0.00	0.00	2,343.75	2,343.75
61SNZ0	Student Labor Unallocated(Bud Only)	16,910.00	16,910.00	0.00	0.00	0.00	0.00	16,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,522.05)**	**(4,522.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,522.05)**	**0.00**	**0.00**	**9,619.93**	**9,619.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	805.07	805.07	0.00	0.00	0.00	0.00	805.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(611.20)	(611.20)	0.00	0.00	0.00	0.00	(611.20)	0.00	0.00	611.20	611.20
Subtotal Account Pool: 65		**193.87**	**193.87**	**0.00**	**0.00**	**0.00**	**0.00**	**193.87**	**0.00**	**0.00**	**611.20**	**611.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V004 - Coastal 2000 Estuarine Survey												
Account Pool: 71 - Support												
7100	In-State Travel	(193.22)	(193.22)	0.00	0.00	0.00	0.00	(193.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(924.42)	(924.42)	0.00	0.00	0.00	0.00	(924.42)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(121.80)	(121.80)	0.00	0.00	0.00	0.00	(121.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,551.44)	(6,551.44)	0.00	0.00	0.00	0.00	(6,551.44)	0.00	0.00	0.00	0.00
711200	Research Supplies	(195.21)	(195.21)	0.00	0.00	0.00	0.00	(195.21)	0.00	0.00	195.21	195.21
7130	Printing and Copying	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,006.25)	(1,006.25)	0.00	0.00	0.00	0.00	(1,006.25)	0.00	0.00	0.00	0.00
714000	Postage-General	(689.36)	(689.36)	0.00	0.00	0.00	0.00	(689.36)	0.00	0.00	689.36	689.36
714005	Postage-Campus Mail Services	689.36	689.36	0.00	0.00	0.00	0.00	689.36	0.00	0.00	(689.36)	(689.36)
716000	Maintenance & Repairs-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
7161	Rentals-Leases	(1,360.00)	(1,360.00)	0.00	0.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(11.48)	(11.48)	0.00	0.00	0.00	0.00	(11.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,880.00	13,880.00	0.00	0.00	0.00	0.00	13,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,328.18**	**4,328.18**	**0.00**	**0.00**	**0.00**	**0.00**	**4,328.18**	**0.00**	**0.00**	**260.21**	**260.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,336.37	3,336.37	0.00	0.00	0.00	0.00	3,336.37	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,291.33)	(3,291.33)	0.00	0.00	0.00	0.00	(3,291.33)	0.00	0.00	3,291.33	3,291.33
Subtotal Account Pool: 76		**45.04**	**45.04**	**0.00**	**0.00**	**0.00**	**0.00**	**45.04**	**0.00**	**0.00**	**3,291.33**	**3,291.33**
Total Fund: 13V004		**45.04**	**45.04**	**0.00**	**0.00**	**0.00**	**0.00**	**45.04**	**0.00**	**0.00**	**13,782.67**	**13,782.67**
Fund: 13V011 - Estuarine Water E Coli												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(34,239.31)	(34,239.31)	0.00	0.00	0.00	0.00	(34,239.31)	0.00	0.00	14,980.00	14,980.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(38,929.00)	(38,929.00)	0.00	0.00	0.00	0.00	(38,929.00)	3,900.00	3,900.00	12,902.00	12,902.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,386.31	45,386.31	0.00	0.00	0.00	0.00	45,386.31	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(907.75)	(907.75)	0.00	0.00	0.00	0.00	(907.75)	0.00	0.00	907.75	907.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,810.25**	**7,810.25**	**0.00**	**0.00**	**0.00**	**0.00**	**7,810.25**	**3,900.00**	**3,900.00**	**28,789.75**	**28,789.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,440.39)	(7,440.39)	0.00	0.00	0.00	0.00	(7,440.39)	1,540.50	1,540.50	10,316.34	10,316.34
Subtotal Account Pool: 65		**(7,440.39)**	**(7,440.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,440.39)**	**1,540.50**	**1,540.50**	**10,316.34**	**10,316.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V011 - Estuarine Water E Coli												
Account Pool: 71 - Support												
7100	In-State Travel	(40.04)	(40.04)	0.00	0.00	0.00	0.00	(40.04)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(667.30)	(667.30)	0.00	0.00	0.00	0.00	(667.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	690.00	690.00
7104	Non-Employee-Student Travel	(82.57)	(82.57)	0.00	0.00	0.00	0.00	(82.57)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,797.00	2,797.00	0.00	0.00	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,317.09)	(1,317.09)	0.00	0.00	0.00	0.00	(1,317.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,317.09	1,317.09	0.00	0.00	0.00	0.00	1,317.09	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,498.96)	(8,498.96)	0.00	0.00	0.00	0.00	(8,498.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,485.27)	(2,485.27)	0.00	0.00	0.00	0.00	(2,485.27)	0.00	0.00	2,485.27	2,485.27
7130	Printing and Copying	(74.17)	(74.17)	0.00	0.00	0.00	0.00	(74.17)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	2.00	2.00
71C1	Advertising (Non-Employment)	(146.08)	(146.08)	0.00	0.00	0.00	0.00	(146.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,765.00	9,765.00	0.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(124.39)**	**(124.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(124.39)**	**0.00**	**0.00**	**3,177.27**	**3,177.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,106.57	21,106.57	0.00	0.00	0.00	0.00	21,106.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(20,998.48)	(20,998.48)	0.00	0.00	0.00	0.00	(20,998.48)	2,737.14	2,737.14	19,332.79	18,261.34
Subtotal Account Pool: 76		**108.09**	**108.09**	**0.00**	**0.00**	**0.00**	**0.00**	**108.09**	**2,737.14**	**2,737.14**	**19,332.79**	**18,261.34**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	93.99	0.00	93.99	(93.99)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	259.57	0.00	259.57	(259.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**353.56**	**0.00**	**353.56**	**(353.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V011		**353.56**	**353.56**	**0.00**	**353.56**	**0.00**	**353.56**	**0.00**	**8,177.64**	**8,177.64**	**61,616.15**	**60,544.70**
Fund: 13V013 - Little Harbor/Back Channel												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V013 - Little Harbor/Back Channel												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V020 - Stormwater Tech Verification												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,375.00)	(9,375.00)	0.00	0.00	0.00	0.00	(9,375.00)	9,375.00	9,375.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(29,090.00)	(29,090.00)	1,600.00	21,760.00	0.00	21,760.00	(50,850.00)	29,090.00	29,090.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	50,650.00	50,650.00	0.00	0.00	0.00	0.00	50,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,185.00**	**20,185.00**	**1,600.00**	**21,760.00**	**0.00**	**21,760.00**	**(1,575.00)**	**38,465.00**	**38,465.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,492.90	3,492.90	0.00	0.00	0.00	0.00	3,492.90	3,703.10	3,703.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,385.38)	(2,385.38)	134.40	1,827.84	0.00	1,827.84	(4,213.22)	2,385.38	2,385.38	0.00	0.00
Subtotal Account Pool: 65		**1,107.52**	**1,107.52**	**134.40**	**1,827.84**	**0.00**	**1,827.84**	**(720.32)**	**6,088.48**	**6,088.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(303.67)	(303.67)	0.00	0.00	0.00	0.00	(303.67)	303.67	303.67	0.00	0.00
710100	Out-of-State Travel	(153.56)	(153.56)	0.00	0.00	0.00	0.00	(153.56)	153.56	153.56	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	47.80	0.00	47.80	(47.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,664.64)	(1,664.64)	0.00	26.31	0.00	26.31	(1,690.95)	194.67	194.67	1,469.97	1,469.97
713000	Printing & Copying-General	(0.65)	(0.65)	0.00	0.45	0.00	0.45	(1.10)	0.65	0.65	0.00	0.00
713015	Printing & Copying-Departmental	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(386.20)	(386.20)	39.99	562.65	0.00	562.65	(948.85)	386.20	386.20	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(41.90)	(41.90)	5.58	63.09	0.00	63.09	(104.99)	0.00	0.00	41.90	41.90
718016	Telecom-Usage (Tolls)	(164.81)	(164.81)	0.00	11.55	0.00	11.55	(176.36)	164.81	164.81	0.00	0.00
719200	Employee Recruiting-General	(55.83)	(55.83)	0.00	0.00	0.00	0.00	(55.83)	0.00	0.00	55.83	55.83
Subtotal Account Pool: 71		**2,323.74**	**2,323.74**	**45.57**	**711.85**	**0.00**	**711.85**	**1,611.89**	**1,203.56**	**1,203.56**	**1,572.70**	**1,572.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	14,620.00	14,620.00	0.00	0.00	0.00	0.00	14,620.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(14,860.02)	(14,860.02)	0.00	0.00	0.00	0.00	(14,860.02)	14,860.02	14,860.02	0.00	0.00
Subtotal Account Pool: 74		**(240.02)**	**(240.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240.02)**	**14,860.02**	**14,860.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V020 - Stormwater Tech Verification												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,653.00	18,653.00	0.00	0.00	0.00	0.00	18,653.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(11,331.16)	(11,331.16)	551.79	7,532.91	0.00	7,532.91	(18,864.07)	14,135.01	14,184.62	487.54	487.54
Subtotal Account Pool: 76		**7,321.84**	**7,321.84**	**551.79**	**7,532.91**	**0.00**	**7,532.91**	**(211.07)**	**14,135.01**	**14,184.62**	**487.54**	**487.54**
Total Fund: 13V020		**30,698.08**	**30,698.08**	**2,331.76**	**31,832.60**	**0.00**	**31,832.60**	**(1,134.52)**	**74,752.07**	**74,801.68**	**2,060.24**	**2,060.24**
Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	39,802.00	39,802.00	0.00	0.00	0.00	0.00	39,802.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(3,620.90)	(3,620.90)	0.00	0.00	0.00	0.00	(3,620.90)	0.00	0.00	3,620.90	3,620.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,237.52)	(39,237.52)	0.00	0.00	0.00	0.00	(39,237.52)	29,596.39	29,596.39	9,641.13	9,641.13
61SNSH	Student Labor	(2,079.00)	(2,079.00)	0.00	0.00	0.00	0.00	(2,079.00)	1,386.00	1,386.00	693.00	693.00
Subtotal Account Pool: 61		**(5,135.42)**	**(5,135.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,135.42)**	**30,982.39**	**30,982.39**	**13,955.03**	**13,955.03**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,612.00	8,612.00	0.00	0.00	0.00	0.00	8,612.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,339.73)	(1,339.73)	0.00	0.00	0.00	0.00	(1,339.73)	0.00	0.00	1,339.73	1,339.73
65YP10	Nonstatus Benefit Distr (Fica)	(3,243.89)	(3,243.89)	0.00	0.00	0.00	0.00	(3,243.89)	2,434.04	2,434.04	809.85	809.85
Subtotal Account Pool: 65		**4,028.38**	**4,028.38**	**0.00**	**0.00**	**0.00**	**0.00**	**4,028.38**	**2,434.04**	**2,434.04**	**2,149.58**	**2,149.58**
Account Pool: 71 - Support												
71	Support	13,050.00	13,050.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(354.87)	(354.87)	0.00	0.00	0.00	0.00	(354.87)	0.00	0.00	354.87	354.87
710100	Out-of-State Travel	(696.99)	(696.99)	0.00	0.00	0.00	0.00	(696.99)	696.99	696.99	0.00	0.00
711200	Research Supplies	(5,279.38)	(5,279.38)	0.00	0.00	0.00	0.00	(5,279.38)	1,452.20	1,452.20	3,827.18	3,827.18
713000	Printing & Copying-General	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	44.40	44.40	77.60	77.60
713015	Printing & Copying-Departmental	(15.35)	(15.35)	0.00	0.00	0.00	0.00	(15.35)	0.00	0.00	15.35	15.35
714000	Postage-General	(761.68)	(761.68)	0.00	0.00	0.00	0.00	(761.68)	0.00	0.00	761.68	761.68
714005	Postage-Campus Mail Services	(711.54)	(711.54)	0.00	0.00	0.00	0.00	(711.54)	0.00	0.00	711.54	711.54
714030	Postage-Express Mail	(668.86)	(668.86)	0.00	0.00	0.00	0.00	(668.86)	645.68	645.68	23.18	23.18
716100	Rentals & Leases-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
716125	Rentals-Vehicles incl Marine	(3,254.14)	(3,254.14)	0.00	0.00	0.00	0.00	(3,254.14)	3,159.03	3,159.03	95.11	95.11
717200	Other Professional Services-General	(589.66)	(589.66)	0.00	0.00	0.00	0.00	(589.66)	60.00	60.00	529.66	529.66
Subtotal Account Pool: 71		**(904.47)**	**(904.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(904.47)**	**6,058.30**	**6,058.30**	**7,896.17**	**7,896.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(25,912.00)	(25,912.00)	0.00	0.00	0.00	0.00	(25,912.00)	0.00	0.00	25,912.00	25,912.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	768.90	0.00	768.90	(768.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,088.00**	**2,088.00**	**0.00**	**768.90**	**0.00**	**768.90**	**1,319.10**	**0.00**	**0.00**	**25,912.00**	**25,912.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	19,361.00	19,361.00	0.00	0.00	0.00	0.00	19,361.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(18,668.59)	(18,668.59)	0.00	0.00	0.00	0.00	(18,668.59)	11,257.91	11,257.91	7,410.68	7,410.68
Subtotal Account Pool: 76		**692.41**	**692.41**	**0.00**	**0.00**	**0.00**	**0.00**	**692.41**	**11,257.91**	**11,257.91**	**7,410.68**	**7,410.68**
Total Fund: 13V025		**768.90**	**768.90**	**0.00**	**768.90**	**0.00**	**768.90**	**0.00**	**50,732.64**	**50,732.64**	**57,323.46**	**57,323.46**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V026 - Microbial Source Tracking												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,902.20)	(11,902.20)	0.00	0.00	0.00	0.00	(11,902.20)	2,502.20	2,502.20	9,400.00	9,400.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,840.00	11,840.00	0.00	0.00	0.00	0.00	11,840.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,312.06)	(13,312.06)	0.00	0.00	0.00	0.00	(13,312.06)	13,312.06	13,312.06	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,962.00	13,962.00	0.00	0.00	0.00	0.00	13,962.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(649.74)	(649.74)	0.00	0.00	0.00	0.00	(649.74)	649.74	649.74	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**138.00**	**138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**16,464.00**	**16,464.00**	**9,400.00**	**9,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(110.63)	(110.63)	0.00	0.00	0.00	0.00	(110.63)	6,246.65	6,246.65	3,477.98	3,477.98
65YP10	Nonstatus Benefit Distr (Fica)	(53.28)	(53.28)	0.00	0.00	0.00	0.00	(53.28)	53.28	53.28	0.00	0.00
Subtotal Account Pool: 65		**(163.91)**	**(163.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.91)**	**6,299.93**	**6,299.93**	**3,477.98**	**3,477.98**
Account Pool: 71 - Support												
710000	In-State Travel	(42.56)	(42.56)	0.00	0.00	0.00	0.00	(42.56)	42.56	42.56	0.00	0.00
711100	Supplies-General	13,795.00	13,795.00	0.00	0.00	0.00	0.00	13,795.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,115.00	2,115.00	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,730.55)	(13,730.55)	0.00	1,745.33	0.00	1,745.33	(15,475.88)	3,286.48	3,286.48	10,444.07	10,444.07
713000	Printing & Copying-General	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	0.60	0.60	4.05	4.05
713005	Printing & Copying-Campus	(209.90)	(209.90)	0.00	0.00	0.00	0.00	(209.90)	209.90	209.90	0.00	0.00
713015	Printing & Copying-Departmental	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.60	0.60
716000	Maintenance & Repairs-General	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	92.00	92.00	0.00	0.00
717200	Other Professional Services-General	(58.50)	(58.50)	0.00	0.00	0.00	0.00	(58.50)	58.50	58.50	0.00	0.00
Subtotal Account Pool: 71		**1,771.24**	**1,771.24**	**0.00**	**1,745.33**	**0.00**	**1,745.33**	**25.91**	**3,690.04**	**3,690.04**	**10,448.72**	**10,448.72**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	541.92	541.92	0.00	541.05	0.00	541.05	0.87	7,972.82	8,200.79	7,231.29	7,231.29
Subtotal Account Pool: 76		**541.92**	**541.92**	**0.00**	**541.05**	**0.00**	**541.05**	**0.87**	**7,972.82**	**8,200.79**	**7,231.29**	**7,231.29**
Total Fund: 13V026		**2,287.25**	**2,287.25**	**0.00**	**2,286.38**	**0.00**	**2,286.38**	**0.87**	**34,426.79**	**34,654.76**	**30,557.99**	**30,557.99**
Fund: 13V031 - Ribotyping Capacity Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Fund: 13V031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 13V033 - NH Coastal Assessment 2002												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,225.00)	(13,225.00)	0.00	0.00	0.00	0.00	(13,225.00)	13,225.00	13,225.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,375.00	19,375.00	0.00	0.00	0.00	0.00	19,375.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,528.81	0.00	5,528.81	(5,528.81)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	21.50	0.00	21.50	(21.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(26,842.58)	(26,842.58)	0.00	30,385.41	0.00	30,385.41	(57,227.99)	26,842.58	26,842.58	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	50,920.00	50,920.00	0.00	0.00	0.00	0.00	50,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,227.42**	**30,227.42**	**0.00**	**35,935.72**	**0.00**	**35,935.72**	**(5,708.30)**	**40,067.58**	**40,067.58**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V033 - NH Coastal Assessment 2002												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,706.11	6,706.11	0.00	2,239.14	0.00	2,239.14	4,466.97	5,223.89	5,223.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,201.10)	(2,201.10)	0.00	2,554.17	0.00	2,554.17	(4,755.27)	2,201.10	2,201.10	0.00	0.00
Subtotal Account Pool: 65		**4,505.01**	**4,505.01**	**0.00**	**4,793.31**	**0.00**	**4,793.31**	**(288.30)**	**7,424.99**	**7,424.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(108.16)	(108.16)	0.00	0.00	0.00	0.00	(108.16)	108.16	108.16	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	87.12	0.00	87.12	(87.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	(127.58)	(127.58)	0.00	0.00	0.00	0.00	(127.58)	127.58	127.58	0.00	0.00
711132	Supplies-Software Incl Site License	(115.70)	(115.70)	0.00	0.00	0.00	0.00	(115.70)	115.70	115.70	0.00	0.00
7112	Research Supplies	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,348.30)	(7,348.30)	0.00	4,288.65	0.00	4,288.65	(11,636.95)	7,348.30	7,348.30	0.00	0.00
713000	Printing & Copying-General	(106.75)	(106.75)	0.00	49.60	0.00	49.60	(156.35)	106.75	106.75	0.00	0.00
713005	Printing & Copying-Campus	(45.08)	(45.08)	0.00	0.00	0.00	0.00	(45.08)	45.08	45.08	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.96)	(5.96)	0.00	0.00	0.00	0.00	(5.96)	5.96	5.96	0.00	0.00
714030	Postage-Express Mail	(1,268.67)	(1,268.67)	0.00	968.06	0.00	968.06	(2,236.73)	1,268.67	1,268.67	0.00	0.00
716000	Maintenance & Repairs-General	(1,102.00)	(862.00)	0.00	170.84	340.00	510.84	(1,372.84)	862.00	862.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	125.50	0.00	125.50	(125.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(106.78)	(106.78)	0.00	22.48	0.00	22.48	(129.26)	106.78	106.78	0.00	0.00
716125	Rentals-Vehicles incl Marine	(420.12)	(420.12)	0.00	878.85	0.00	878.85	(1,298.97)	420.12	420.12	0.00	0.00
717200	Other Professional Services-General	(1,625.00)	(641.00)	0.00	1,266.00	0.00	1,266.00	(1,907.00)	641.00	641.00	0.00	0.00
71C615	Insurance-Vehicle	(41.40)	(41.40)	0.00	0.00	0.00	0.00	(41.40)	41.40	41.40	0.00	0.00
Subtotal Account Pool: 71		**6,578.50**	**7,802.50**	**0.00**	**7,857.10**	**340.00**	**8,197.10**	**(394.60)**	**11,197.50**	**11,197.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,582.88	8,582.88	0.00	0.00	0.00	0.00	8,582.88	12,617.12	12,617.12	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	2,848.99	0.00	2,848.99	(2,848.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,582.88**	**8,582.88**	**0.00**	**2,848.99**	**0.00**	**2,848.99**	**5,733.89**	**12,617.12**	**12,617.12**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,349.37	13,349.37	0.00	14,782.31	0.00	14,782.31	(1,432.94)	16,846.67	18,030.63	0.00	0.00
Subtotal Account Pool: 76		**13,349.37**	**13,349.37**	**0.00**	**14,782.31**	**0.00**	**14,782.31**	**(1,432.94)**	**16,846.67**	**18,030.63**	**0.00**	**0.00**
Total Fund: 13V033		**63,243.18**	**64,467.18**	**0.00**	**66,217.43**	**340.00**	**66,557.43**	**(2,090.25)**	**88,153.86**	**89,337.82**	**0.00**	**0.00**
Fund: 13V035 - Monitoring for Hodgson Brook												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,533.00	6,533.00	0.00	0.00	0.00	0.00	6,533.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	212.10	5,147.26	0.00	5,147.26	(5,147.26)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,667.01)	(15,667.01)	0.00	1,404.00	0.00	1,404.00	(17,071.01)	15,667.01	15,667.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,480.00	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,778.99**	**3,778.99**	**212.10**	**6,551.26**	**0.00**	**6,551.26**	**(2,772.27)**	**15,667.01**	**15,667.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V035 - Monitoring for Hodgson Brook												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,784.00	3,784.00	85.90	2,084.58	0.00	2,084.58	1,699.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,284.69)	(1,284.69)	0.00	117.94	0.00	117.94	(1,402.63)	1,284.69	1,284.69	0.00	0.00
Subtotal Account Pool: 65		**2,499.31**	**2,499.31**	**85.90**	**2,202.52**	**0.00**	**2,202.52**	**296.79**	**1,284.69**	**1,284.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(129.96)	(129.96)	0.00	0.00	0.00	0.00	(129.96)	129.96	129.96	0.00	0.00
710400	Student or Non-Emp Travel	(170.64)	(170.64)	0.00	0.00	0.00	0.00	(170.64)	170.64	170.64	0.00	0.00
7112	Research Supplies	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(18.00)	(18.00)	0.00	3.45	0.00	3.45	(21.45)	18.00	18.00	0.00	0.00
713005	Printing & Copying-Campus	(3.10)	(3.10)	0.00	0.00	0.00	0.00	(3.10)	3.10	3.10	0.00	0.00
Subtotal Account Pool: 71		**3,778.30**	**3,778.30**	**0.00**	**3.45**	**0.00**	**3.45**	**3,774.85**	**321.70**	**321.70**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,117.25	3,117.25	92.38	2,714.71	0.00	2,714.71	402.54	5,136.73	5,354.75	0.00	0.00
Subtotal Account Pool: 76		**3,117.25**	**3,117.25**	**92.38**	**2,714.71**	**0.00**	**2,714.71**	**402.54**	**5,136.73**	**5,354.75**	**0.00**	**0.00**
Total Fund: 13V035		**13,173.85**	**13,173.85**	**390.38**	**11,471.94**	**0.00**	**11,471.94**	**1,701.91**	**22,410.13**	**22,628.15**	**0.00**	**0.00**
Fund: 13V040 - NH National Coastal Assessment 03												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,701.81	22,977.15	0.00	22,977.15	(22,977.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,974.00	24,974.00	0.00	0.00	0.00	0.00	24,974.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	501.32	24,247.29	0.00	24,247.29	(24,247.29)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	18.20	0.00	18.20	(18.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	8,329.77	42,415.53	0.00	42,415.53	(42,415.53)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,266.38	2,760.38	0.00	2,760.38	(2,760.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	245.11	0.00	245.11	(245.11)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	50,920.00	50,920.00	0.00	0.00	0.00	0.00	50,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**75,894.00**	**75,894.00**	**12,799.28**	**92,663.66**	**0.00**	**92,663.66**	**(16,769.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,392.00	14,392.00	889.83	19,123.28	0.00	19,123.28	(4,731.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	699.70	3,564.42	0.00	3,564.42	(3,564.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,392.00**	**14,392.00**	**1,589.53**	**22,687.70**	**0.00**	**22,687.70**	**(8,295.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V040 - NH National Coastal Assessment 03												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	407.03	0.00	407.03	(407.03)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	10.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,324.00	27,324.00	0.00	0.00	0.00	0.00	27,324.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,451.04	9,134.75	0.00	9,134.75	(9,134.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	19.05	95.30	0.00	95.30	(95.30)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	29.97	213.54	0.00	213.54	(213.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,855.50	10.00	1,865.50	(1,865.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	47.66	421.20	0.00	421.20	(421.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	11.24	106.78	0.00	106.78	(106.78)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	74.70	287.15	0.00	287.15	(287.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	275.85	1,040.85	0.00	1,040.85	(1,040.85)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	31.20	0.00	31.20	(31.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,324.00**	**28,324.00**	**2,919.51**	**13,613.30**	**10.00**	**13,623.30**	**14,700.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,769.00	36,769.00	5,365.54	39,901.91	0.00	39,901.91	(3,132.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**36,769.00**	**36,769.00**	**5,365.54**	**39,901.91**	**0.00**	**39,901.91**	**(3,132.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V040		**158,379.00**	**158,379.00**	**22,673.86**	**168,866.57**	**10.00**	**168,876.57**	**(10,497.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V044 - Identify Bacterial Sources												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,282.00	3,282.00	0.00	0.00	0.00	0.00	3,282.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,682.64	0.00	3,682.64	(3,682.64)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,354.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,636.00**	**6,636.00**	**0.00**	**6,982.64**	**0.00**	**6,982.64**	**(346.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,688.00	2,688.00	0.00	2,827.96	0.00	2,827.96	(139.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,688.00**	**2,688.00**	**0.00**	**2,827.96**	**0.00**	**2,827.96**	**(139.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	16,249.00	16,249.00	0.00	0.00	0.00	0.00	16,249.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	15,761.96	0.00	15,761.96	(15,761.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,249.00**	**16,249.00**	**0.00**	**15,761.96**	**0.00**	**15,761.96**	**487.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,927.00	7,927.00	0.00	7,927.51	0.00	7,927.51	(0.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,927.00**	**7,927.00**	**0.00**	**7,927.51**	**0.00**	**7,927.51**	**(0.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V044		**33,500.00**	**33,500.00**	**0.00**	**33,500.07**	**0.00**	**33,500.07**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V049 - Management of Non Human Bacteria												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,505.00	8,505.00	0.00	0.00	0.00	0.00	8,505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,505.00**	**8,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	277.99	277.99	0.00	277.99	(277.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,550.00**	**14,550.00**	**277.99**	**277.99**	**0.00**	**277.99**	**14,272.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,967.00	13,967.00	86.18	86.18	0.00	86.18	13,880.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,967.00**	**13,967.00**	**86.18**	**86.18**	**0.00**	**86.18**	**13,880.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V049		**59,022.00**	**59,022.00**	**364.17**	**364.17**	**0.00**	**364.17**	**58,657.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G115 - Robotyping E Coli Contamination												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,342.14)	(5,342.14)	0.00	0.00	0.00	0.00	(5,342.14)	5,342.14	5,342.14	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,344.00	5,344.00	0.00	0.00	0.00	0.00	5,344.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(901.00)	(901.00)	0.00	2,496.00	0.00	2,496.00	(3,397.00)	901.00	901.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,666.00)	(1,666.00)	0.00	3,406.00	0.00	3,406.00	(5,072.00)	1,666.00	1,666.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,334.86**	**5,334.86**	**0.00**	**5,902.00**	**0.00**	**5,902.00**	**(567.14)**	**7,909.14**	**7,909.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,982.95	1,982.95	0.00	1,010.88	0.00	1,010.88	972.07	2,466.05	2,466.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(136.61)	(136.61)	0.00	286.11	0.00	286.11	(422.72)	136.61	136.61	0.00	0.00
Subtotal Account Pool: 65		**1,846.34**	**1,846.34**	**0.00**	**1,296.99**	**0.00**	**1,296.99**	**549.35**	**2,602.66**	**2,602.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	15,795.00	15,795.00	0.00	0.00	0.00	0.00	15,795.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,680.00)	(13,680.00)	0.00	2,115.00	0.00	2,115.00	(15,795.00)	13,680.00	13,680.00	0.00	0.00
Subtotal Account Pool: 71		**2,215.00**	**2,215.00**	**0.00**	**2,115.00**	**0.00**	**2,115.00**	**100.00**	**13,680.00**	**13,680.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,912.54	2,912.54	0.00	2,887.33	0.00	2,887.33	25.21	7,209.15	7,499.46	0.00	0.00
Subtotal Account Pool: 76		**2,912.54**	**2,912.54**	**0.00**	**2,887.33**	**0.00**	**2,887.33**	**25.21**	**7,209.15**	**7,499.46**	**0.00**	**0.00**
Total Fund: 14G115		**12,308.74**	**12,308.74**	**0.00**	**12,201.32**	**0.00**	**12,201.32**	**107.42**	**31,400.95**	**31,691.26**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N010 - Gulfwatch Monitoring Program												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,054.00)	(20,054.00)	0.00	0.00	0.00	0.00	(20,054.00)	0.00	0.00	10,000.00	10,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,532.00	16,532.00	0.00	0.00	0.00	0.00	16,532.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,677.63)	(20,677.63)	0.00	0.00	0.00	0.00	(20,677.63)	0.00	0.00	2,665.13	2,665.13
61SNZ0	Student Labor Unallocated(Bud Only)	33,701.00	33,701.00	0.00	0.00	0.00	0.00	33,701.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,501.37**	**9,501.37**	**0.00**	**0.00**	**0.00**	**0.00**	**9,501.37**	**0.00**	**0.00**	**12,665.13**	**12,665.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(47.51)	(47.51)	0.00	0.00	0.00	0.00	(47.51)	0.00	0.00	3,700.00	3,700.00
65YP10	Nonstatus Benefit Distr (Fica)	(223.88)	(223.88)	0.00	0.00	0.00	0.00	(223.88)	0.00	0.00	223.88	223.88
Subtotal Account Pool: 65		**(271.39)**	**(271.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(271.39)**	**0.00**	**0.00**	**3,923.88**	**3,923.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N010 - Gulfwatch Monitoring Program												
Account Pool: 71 - Support												
710000	In-State Travel	(114.75)	(114.75)	0.00	0.00	0.00	0.00	(114.75)	0.00	0.00	114.75	114.75
7101	Out of State Travel	(1,648.26)	(1,648.26)	0.00	0.00	0.00	0.00	(1,648.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,033.63)	(1,033.63)	0.00	0.00	0.00	0.00	(1,033.63)	0.00	0.00	1,033.63	1,033.63
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	210.00	210.00
7104	Non-Employee-Student Travel	(836.02)	(836.02)	0.00	0.00	0.00	0.00	(836.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,748.21)	(1,748.21)	0.00	0.00	0.00	0.00	(1,748.21)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,029.50)	(5,029.50)	0.00	0.00	0.00	0.00	(5,029.50)	778.45	778.45	4,251.05	4,251.05
7130	Printing and Copying	(136.55)	(136.55)	0.00	0.00	0.00	0.00	(136.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(663.35)	(663.35)	0.00	0.00	0.00	0.00	(663.35)	0.00	0.00	663.35	663.35
713005	Printing & Copying-Campus	596.75	596.75	0.00	0.00	0.00	0.00	596.75	(642.50)	(642.50)	45.75	45.75
7140	Postage	(215.93)	(215.93)	0.00	0.00	0.00	0.00	(215.93)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
71CZ	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,259.45)**	**(9,259.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,259.45)**	**135.95**	**135.95**	**16,498.53**	**16,498.53**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,298.48	10,298.48	0.00	0.00	0.00	0.00	10,298.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,269.01)	(10,269.01)	0.00	0.00	0.00	0.00	(10,269.01)	42.13	42.13	10,226.88	10,226.88
Subtotal Account Pool: 76		**29.47**	**29.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29.47**	**42.13**	**42.13**	**10,226.88**	**10,226.88**
Total Fund: 14N010		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**178.08**	**178.08**	**43,314.42**	**43,314.42**
Fund: 14N019 - Natural Resources Mapping												
Account Pool: 71 - Support												
711200	Research Supplies	561.67	561.67	0.00	0.00	0.00	0.00	561.67	0.00	0.00	(561.67)	(561.67)
Subtotal Account Pool: 71		**561.67**	**561.67**	**0.00**	**0.00**	**0.00**	**0.00**	**561.67**	**0.00**	**0.00**	**(561.67)**	**(561.67)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56.17	56.17	0.00	0.00	0.00	0.00	56.17	0.00	0.00	(56.17)	(56.17)
Subtotal Account Pool: 76		**56.17**	**56.17**	**0.00**	**0.00**	**0.00**	**0.00**	**56.17**	**0.00**	**0.00**	**(56.17)**	**(56.17)**
Total Fund: 14N019		**617.84**	**617.84**	**0.00**	**0.00**	**0.00**	**0.00**	**617.84**	**0.00**	**0.00**	**(617.84)**	**(617.84)**
Fund: 14N057 - Gomene Gulfwatch Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N057 - Gomene Gulfwatch Monitoring												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N301 - 2001-2 Gulfwatch Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,168.54	0.00	7,168.54	(7,168.54)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,532.00	7,532.00	0.00	0.00	0.00	0.00	7,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,532.00**	**7,532.00**	**0.00**	**7,168.54**	**0.00**	**7,168.54**	**363.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,862.00	2,862.00	0.00	2,903.25	0.00	2,903.25	(41.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,862.00**	**2,862.00**	**0.00**	**2,903.25**	**0.00**	**2,903.25**	**(41.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	460.02	0.00	460.02	(460.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.80	0.00	2.80	(2.80)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	33.48	0.00	33.48	(33.48)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**675.00**	**675.00**	**0.00**	**997.30**	**0.00**	**997.30**	**(322.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,431.00	3,431.00	0.00	3,430.91	0.00	3,430.91	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,431.00**	**3,431.00**	**0.00**	**3,430.91**	**0.00**	**3,430.91**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N301		**14,500.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N369 - Gulf of Maine Monitoring Prgm												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N369 - Gulf of Maine Monitoring Prgm												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,701.81	6,596.59	0.00	6,596.59	(6,596.59)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,615.00	6,615.00	0.00	0.00	0.00	0.00	6,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,615.00**	**6,615.00**	**1,701.81**	**6,596.59**	**0.00**	**6,596.59**	**18.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,679.00	2,679.00	686.79	2,669.18	0.00	2,669.18	9.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,679.00**	**2,679.00**	**686.79**	**2,669.18**	**0.00**	**2,669.18**	**9.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	280.50	0.00	280.50	(280.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**450.00**	**450.00**	**0.00**	**480.50**	**0.00**	**480.50**	**(30.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,021.00	3,021.00	740.46	3,021.34	0.00	3,021.34	(0.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,021.00**	**3,021.00**	**740.46**	**3,021.34**	**0.00**	**3,021.34**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N369		**12,765.00**	**12,765.00**	**3,129.06**	**12,767.61**	**0.00**	**12,767.61**	**(2.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,600.58)	(5,600.58)	0.00	0.00	0.00	0.00	(5,600.58)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,327.52	10,327.52	0.00	0.00	0.00	0.00	10,327.52	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,955.36	1,955.36	0.00	0.00	0.00	0.00	1,955.36	0.00	0.00	0.00	0.00
61SNWS	College Work Study	262.00	262.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,944.30**	**29,944.30**	**0.00**	**0.00**	**0.00**	**0.00**	**29,944.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,308.13	3,308.13	0.00	0.00	0.00	0.00	3,308.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,308.13**	**3,308.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,308.13**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7100	In-State Travel	94.86	94.86	0.00	0.00	0.00	0.00	94.86	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,045.08	1,045.08	0.00	0.00	0.00	0.00	1,045.08	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	250.83	250.83	0.00	0.00	0.00	0.00	250.83	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	1,035.36	1,035.36	0.00	0.00	0.00	0.00	1,035.36	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	67.31	67.31	0.00	0.00	0.00	0.00	67.31	0.00	0.00	0.00	0.00
7130	Printing and Copying	904.06	904.06	0.00	0.00	0.00	0.00	904.06	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	87.84	87.84	0.00	0.00	0.00	0.00	87.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,515.34**	**3,515.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,515.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,060.90	12,060.90	0.00	0.00	0.00	0.00	12,060.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,060.90**	**12,060.90**	**0.00**	**0.00**	**0.00**	**0.00**	**12,060.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**48,828.67**	**48,828.67**	**0.00**	**0.00**	**0.00**	**0.00**	**48,828.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U067 - Summer Flounder												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U067 - Summer Flounder												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U086 - Summer Flounder												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C131 - Contamination Sources to Co/Cost Sh												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C131 - Contamination Sources to Co/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C140 - NH Estuaries Project /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C209 - RIBOTYPING TRACKING SOURCES/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,177.80	9,177.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.20	452.20	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,630.00**	**9,630.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.85	3,803.85	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,803.85**	**3,803.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C209 - RIBOTYPING TRACKING SOURCES/Cost Sh											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.49	4,164.49	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,164.49**	**4,164.49**	**0.00**	**0.00**
Total Fund: 15C209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,598.34**	**17,598.34**	**0.00**	**0.00**
Fund: 15C210 - RIBOTYPING TRACKING SOURCES/Cost Sh											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C303 - Ribotyping Capacity Building											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,667.00	16,667.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,667.00**	**16,667.00**	**0.00**	**0.00**
Total Fund: 15C303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,667.00**	**16,667.00**	**0.00**	**0.00**
Fund: 15C379 - C/S NH Shellfish Program											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	11,057.00	11,057.00	0.00	0.00	0.00	0.00	11,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**11,057.00**	**11,057.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,057.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,478.00	4,478.00	0.00	0.00	0.00	0.00	4,478.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**4,478.00**	**4,478.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,478.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7112 Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C379 - C/S NH Shellfish Program												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,465.00	9,465.00	0.00	0.00	0.00	0.00	9,465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,465.00**	**9,465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,465.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C379		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C386 - C/S Mgt of Non-Human Bacteria												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,702.00	10,702.00	0.00	0.00	0.00	0.00	10,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,702.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,334.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,334.00**	**4,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,334.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,312.00	9,312.00	0.00	0.00	0.00	0.00	9,312.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,312.00**	**9,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C386		**39,348.00**	**39,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,348.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166001 - Microbial Source Tracking VT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,900.00)	(9,900.00)	0.00	0.00	0.00	0.00	(9,900.00)	0.00	0.00	4,000.00	4,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,250.00)	(4,250.00)	0.00	0.00	0.00	0.00	(4,250.00)	0.00	0.00	4,250.00	4,250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(82.51)	(82.51)	0.00	0.00	0.00	0.00	(82.51)	0.00	0.00	3,052.50	3,052.50
Subtotal Account Pool: 65		**(82.51)**	**(82.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(82.51)**	**0.00**	**0.00**	**3,052.50**	**3,052.50**
Account Pool: 71 - Support												
7100	In-State Travel	(170.18)	(170.18)	0.00	0.00	0.00	0.00	(170.18)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(645.64)	(645.64)	0.00	0.00	0.00	0.00	(645.64)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(78.79)	(78.79)	0.00	0.00	0.00	0.00	(78.79)	0.00	0.00	78.79	78.79
7112	Research Supplies	(16,050.69)	(16,050.69)	0.00	0.00	0.00	0.00	(16,050.69)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,918.55)	(1,918.55)	0.00	0.00	0.00	0.00	(1,918.55)	0.00	0.00	1,918.55	1,918.55
7130	Printing and Copying	(2.30)	(2.30)	0.00	0.00	0.00	0.00	(2.30)	0.00	0.00	0.00	0.00
7140	Postage	(32.06)	(32.06)	0.00	0.00	0.00	0.00	(32.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.54)	(0.54)	0.00	0.00	0.00	0.00	(0.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,924.00	18,924.00	0.00	0.00	0.00	0.00	18,924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**1,997.34**	**1,997.34**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,097.40	4,097.40	0.00	0.00	0.00	0.00	4,097.40	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,122.94)	(4,122.94)	0.00	0.00	0.00	0.00	(4,122.94)	0.00	0.00	4,122.94	4,122.94
Subtotal Account Pool: 76		**(25.54)**	**(25.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.54)**	**0.00**	**0.00**	**4,122.94**	**4,122.94**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	107.80	107.80	0.00	0.00	0.00	0.00	107.80	(107.80)	(107.80)	0.00	0.00
Subtotal Account Pool: 7Z		**107.80**	**107.80**	**0.00**	**0.00**	**0.00**	**0.00**	**107.80**	**(107.80)**	**(107.80)**	**0.00**	**0.00**
Total Fund: 166001		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(107.80)**	**(107.80)**	**17,422.78**	**17,422.78**
Fund: 166006 - Mercury Cycling in New England												
Account Pool: 61 - Salaries and Wages												

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166006 - Mercury Cycling in New England												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166007 - Mercury Cycling in New England												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166007 - Mercury Cycling in New England												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB050 - Jones Sample Analysis												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSJ0 - PI Stephen JONES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	765.77	16,377.88	0.00	16,377.88	(16,377.88)	1,531.86	1,531.86	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**765.77**	**16,377.88**	**0.00**	**16,377.88**	**(16,377.88)**	**1,531.86**	**1,531.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	306.32	6,534.77	0.00	6,534.77	(6,534.77)	566.79	566.79	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**306.32**	**6,534.77**	**0.00**	**6,534.77**	**(6,534.77)**	**566.79**	**566.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.05	1,905.05	1,258.73	1,258.73
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	162.97	283.61	0.00	283.61	(283.61)	8,252.12	8,252.12	2,715.00	2,715.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72	7.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.57	367.57	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.48	22.48	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	362.22	0.00	362.22	(362.22)	273.55	273.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	8.72	48.39	0.00	48.39	(48.39)	29.95	29.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	70.24	0.00	70.24	(70.24)	49.70	49.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**201.68**	**15,764.46**	**0.00**	**15,764.46**	**(15,764.46)**	**11,308.14**	**11,308.14**	**3,983.73**	**3,983.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBSJ0 - PI Stephen JONES											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.20	2,994.20	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,994.20**	**2,994.20**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	1,667.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.25	2,275.25
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.00**	**1,667.00**	**2,275.25**	**2,275.25**
Total Fund: 1DBSJ0	**0.00**	**0.00**	**1,273.77**	**38,677.11**	**0.00**	**38,677.11**	**(38,677.11)**	**18,067.99**	**18,067.99**	**6,258.98**	**6,258.98**
Fund: 1DRSJ0 - PI Stephen Jones											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(585.48)	(585.48)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(585.48)**	**(585.48)**	**0.00**	**0.00**
Total Fund: 1DRSJ0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(585.48)**	**(585.48)**	**0.00**	**0.00**
Total Org: UBNRSJ	**968,920.45**	**990,118.45**	**47,692.98**	**496,638.26**	**350.00**	**496,988.26**	**493,130.19**	**653,997.38**	**657,037.69**	**451,554.26**	**450,482.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	23.74	23.74	0.00	0.00	0.00	0.00	23.74	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,012.92)	(1,012.92)	0.00	0.00	0.00	0.00	(1,012.92)	0.00	0.00	0.00	0.00
7111	Supplies	(1,584.25)	(1,584.25)	0.00	0.00	0.00	0.00	(1,584.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	499.30	499.30	0.00	0.00	0.00	0.00	499.30	0.00	0.00	0.00	0.00
7140	Postage	(50.52)	(50.52)	0.00	0.00	0.00	0.00	(50.52)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(475.35)	(475.35)	0.00	0.00	0.00	0.00	(475.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110049		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112065 - Partnership for Peace--ARMY												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M208 - Fr Ms31 Land Use/Nne & Ny												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.00	3,285.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,285.00**	**3,285.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.48	33.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.86	443.86	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	646.36	646.36
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.06	11.06
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.38	22.38	26.27	26.27
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.01	279.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.25**	**934.25**	**745.64**	**745.64**
Total Fund: 11M208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.25**	**4,219.25**	**745.64**	**745.64**
Fund: 11M308 - Transborder Forestry Relations 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	3,454.25	3,273.80	0.00	3,273.80	0.00	3,273.80	0.00	9,711.00	9,711.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,454.29**	**5,273.84**	**0.00**	**5,273.84**	**0.00**	**5,273.84**	**0.00**	**9,711.00**	**9,711.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M308 - Transborder Forestry Relations 2003												
Account Pool: 71 - Support												
710000	In-State Travel	(75.30)	0.00	0.00	0.00	0.00	0.00	0.00	75.30	75.30	0.00	0.00
710100	Out-of-State Travel	(594.14)	0.00	0.00	0.00	0.00	0.00	0.00	594.14	594.14	0.00	0.00
710300	Conference Registration Fees	(95.00)	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
710400	Student or Non-Emp Travel	(323.60)	0.00	0.00	0.00	0.00	0.00	0.00	323.60	323.60	0.00	0.00
711100	Supplies-General	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
711200	Research Supplies	4,373.89	0.00	0.00	0.00	0.00	0.00	0.00	126.11	126.11	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(882.94)	0.00	0.00	0.00	0.00	0.00	0.00	882.94	882.94	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	141.62	0.00	141.62	0.00	141.62	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(633.57)	0.00	0.00	0.00	0.00	0.00	0.00	633.57	633.57	0.00	0.00
714030	Postage-Express Mail	(7.25)	0.00	0.00	0.00	0.00	0.00	0.00	7.25	7.25	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(109.50)	31.32	0.00	31.32	0.00	31.32	0.00	109.50	109.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.05)	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05	0.00	0.00
719100	Membership Dues & Fees	(201.50)	0.00	0.00	0.00	0.00	0.00	0.00	201.50	201.50	0.00	0.00
Subtotal Account Pool: 71		**1,441.04**	**172.94**	**0.00**	**172.94**	**0.00**	**172.94**	**0.00**	**3,058.96**	**3,058.96**	**0.00**	**0.00**
Total Fund: 11M308		**6,895.33**	**5,446.78**	**0.00**	**5,446.78**	**0.00**	**5,446.78**	**0.00**	**12,769.96**	**12,769.96**	**0.00**	**0.00**
Fund: 11M408 - Transborder Forestry Relations 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,667.19	13,781.46	1,452.84	10,169.37	0.00	10,169.37	3,612.09	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	3,070.41	0.00	3,070.37	0.00	3,070.37	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,667.19**	**20,851.87**	**1,452.84**	**13,239.74**	**0.00**	**13,239.74**	**7,612.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	4,000.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	515.59	0.00	515.59	0.00	515.59	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	100.00	0.00	38.67	0.00	38.67	61.33	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	200.00	(309.00)	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**929.59**	**(309.00)**	**754.26**	**0.00**	**754.26**	**175.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M408		**17,667.19**	**21,781.46**	**1,143.84**	**13,994.00**	**0.00**	**13,994.00**	**7,787.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(21,225.06)	(21,225.06)	0.00	0.00	0.00	0.00	(21,225.06)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,888.95)	(20,888.95)	0.00	0.00	0.00	0.00	(20,888.95)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,669.00)	(1,669.00)	0.00	0.00	0.00	0.00	(1,669.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61SNSH	Student Labor	(673.01)	(673.01)	0.00	0.00	0.00	0.00	(673.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,371.50)	(1,371.50)	0.00	0.00	0.00	0.00	(1,371.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(47,827.52)**	**(47,827.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,827.52)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7100	In-State Travel	(3,627.97)	(3,627.97)	0.00	0.00	0.00	0.00	(3,627.97)	0.00	0.00	0.00	0.00
710000	In-State Travel	(32.40)	(32.40)	0.00	0.00	0.00	0.00	(32.40)	0.00	0.00	32.40	32.40
7101	Out of State Travel	(6,012.23)	(6,012.23)	0.00	0.00	0.00	0.00	(6,012.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	32.40	32.40	0.00	0.00	0.00	0.00	32.40	0.00	0.00	(32.40)	(32.40)
7102	Foreign Travel	(18,086.63)	(18,086.63)	0.00	0.00	0.00	0.00	(18,086.63)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,686.73)	(5,686.73)	0.00	0.00	0.00	0.00	(5,686.73)	0.00	0.00	0.00	0.00
7111	Supplies	43,159.48	43,159.48	0.00	0.00	0.00	0.00	43,159.48	0.00	0.00	0.00	0.00
711100	Supplies-General	7,528.50	7,528.50	0.00	0.00	0.00	0.00	7,528.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	(827.50)	(827.50)	0.00	0.00	0.00	0.00	(827.50)	0.00	0.00	0.00	0.00
7140	Postage	(1,228.34)	(1,228.34)	0.00	0.00	0.00	0.00	(1,228.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,780.16)	(5,780.16)	0.00	0.00	0.00	0.00	(5,780.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	28.47	28.47	0.00	0.00	0.00	0.00	28.47	0.00	0.00	(28.47)	(28.47)
718016	Telecom-Usage (Tolls)	(56.97)	(56.97)	0.00	0.00	0.00	0.00	(56.97)	0.00	0.00	56.97	56.97
7190	Business Meals-Meetgs (non travel)	(59.84)	(59.84)	0.00	0.00	0.00	0.00	(59.84)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(228.02)	(228.02)	0.00	0.00	0.00	0.00	(228.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,122.06**	**12,122.06**	**0.00**	**0.00**	**0.00**	**0.00**	**12,122.06**	**0.00**	**0.00**	**28.50**	**28.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,044.05	1,044.05	0.00	0.00	0.00	0.00	1,044.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,044.05**	**1,044.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(34,661.41)**	**(34,661.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,661.41)**	**0.00**	**0.00**	**2,028.50**	**2,028.50**
Fund: 14B012 - Timberland Investment												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(1,599.60)	(1,599.60)	0.00	0.00	0.00	0.00	(1,599.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(959.76)	(959.76)	0.00	0.00	0.00	0.00	(959.76)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,139.00	3,139.00	0.00	0.00	0.00	0.00	3,139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**579.64**	**579.64**	**0.00**	**0.00**	**0.00**	**0.00**	**579.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	134.64	134.64	0.00	0.00	0.00	0.00	134.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**134.64**	**134.64**	**0.00**	**0.00**	**0.00**	**0.00**	**134.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(101.50)	(101.50)	0.00	0.00	0.00	0.00	(101.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(100.99)**	**(100.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	270.26	270.26	0.00	0.00	0.00	0.00	270.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**270.26**	**270.26**	**0.00**	**0.00**	**0.00**	**0.00**	**270.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B012 - Timberland Investment												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(235.13)	(235.13)	0.00	0.00	0.00	0.00	(235.13)	235.13	235.13	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(648.42)	(648.42)	0.00	0.00	0.00	0.00	(648.42)	648.42	648.42	0.00	0.00
Subtotal Account Pool: 7Z		**(883.55)**	**(883.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(883.55)**	**883.55**	**883.55**	**0.00**	**0.00**
Total Fund: 14B012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.55**	**883.55**	**0.00**	**0.00**
Fund: 14B218 - NH Timer Harvest Database												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F000 - Forest Development Communities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,705.20)	(1,705.20)	0.00	0.00	0.00	0.00	(1,705.20)	0.00	0.00	284.20	284.20
61SNZ0	Student Labor Unallocated(Bud Only)	845.00	845.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139.80**	**139.80**	**0.00**	**0.00**	**0.00**	**0.00**	**139.80**	**0.00**	**0.00**	**284.20**	**284.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(304.68)	(304.68)	0.00	0.00	0.00	0.00	(304.68)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,310.62)	(1,310.62)	0.00	0.00	0.00	0.00	(1,310.62)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(697.27)	(697.27)	0.00	0.00	0.00	0.00	(697.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(217.98)	(217.98)	0.00	0.00	0.00	0.00	(217.98)	0.00	0.00	0.00	0.00
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**367.45**	**367.45**	**0.00**	**0.00**	**0.00**	**0.00**	**367.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F000		**662.25**	**662.25**	**0.00**	**0.00**	**0.00**	**0.00**	**662.25**	**0.00**	**0.00**	**284.20**	**284.20**
Fund: 14NHST - 4-H History												

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(4,273.00)	(4,273.00)	0.00	0.00	0.00	0.00	(4,273.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,273.00	4,273.00	0.00	0.00	0.00	0.00	4,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,895.00	5,895.00	0.00	0.00	0.00	0.00	5,895.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,895.00)	(5,895.00)	0.00	0.00	0.00	0.00	(5,895.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,445.00)	(13,445.00)	0.00	0.00	0.00	0.00	(13,445.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,872.00)	(4,872.00)	0.00	0.00	0.00	0.00	(4,872.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,949.00	16,949.00	0.00	0.00	0.00	0.00	16,949.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,152.00	10,152.00	0.00	0.00	0.00	0.00	10,152.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,147.70)	(8,147.70)	0.00	0.00	0.00	0.00	(8,147.70)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(635.41)	(635.41)	0.00	0.00	0.00	0.00	(635.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,296.26)	(2,296.26)	0.00	0.00	0.00	0.00	(2,296.26)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(313.95)	(313.95)	0.00	0.00	0.00	0.00	(313.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,924.00	5,924.00	0.00	0.00	0.00	0.00	5,924.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,162.37)	(8,162.37)	0.00	0.00	0.00	0.00	(8,162.37)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,102.95)	(1,102.95)	0.00	0.00	0.00	0.00	(1,102.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,257.35)	(1,257.35)	0.00	0.00	0.00	0.00	(1,257.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,979.00	9,979.00	0.00	0.00	0.00	0.00	9,979.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,770.12**	**2,770.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,770.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**2,771.03**	**2,771.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,771.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny												

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	21,660.00	22,646.31	2,421.41	22,646.35	0.00	22,646.35	(0.04)	21,660.00	21,660.00	24,718.20	24,718.20
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00	10,203.80	10,203.80
Subtotal Account Pool: 61		**21,660.00**	**22,646.31**	**2,421.41**	**22,646.35**	**0.00**	**22,646.35**	**(0.04)**	**33,960.00**	**33,960.00**	**34,922.00**	**34,922.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,447.40	9,021.40	968.57	9,022.22	0.00	9,022.22	(0.82)	8,014.30	8,014.30	8,651.37	8,651.37
Subtotal Account Pool: 65		**8,447.40**	**9,021.40**	**968.57**	**9,022.22**	**0.00**	**9,022.22**	**(0.82)**	**8,014.30**	**8,014.30**	**8,651.37**	**8,651.37**
Total Fund: 15MS31		**30,107.40**	**31,667.71**	**3,389.98**	**31,668.57**	**0.00**	**31,668.57**	**(0.86)**	**41,974.30**	**41,974.30**	**43,573.37**	**43,573.37**
Fund: 15MS40 - Fr Ecol Reserves Vascular Plts												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTH0 - PI Theodore HOWARD												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	3,617.63	0.00	3,617.63	(3,617.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,617.63**	**0.00**	**3,617.63**	**(3,617.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	92.16	92.16	0.00	92.16	(92.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	876.05	0.00	876.05	(876.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**92.16**	**1,077.21**	**0.00**	**1,077.21**	**(1,077.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
Total Fund: 1DBTH0		**0.00**	**0.00**	**92.16**	**4,694.84**	**0.00**	**4,694.84**	**(4,694.84)**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,241.80	8,241.80
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.20	1,546.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,788.00**	**9,788.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.63	2,884.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,884.63**	**2,884.63**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,672.63**	**12,672.63**
Total Org: UBNRTH		**23,441.49**	**27,667.52**	**4,625.98**	**55,804.19**	**0.00**	**55,804.19**	**(28,136.67)**	**59,847.06**	**59,847.06**	**59,364.34**	**59,364.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWB - PI William Bowden **Org Mgr: Bowden, William B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(527.25)	(527.25)	0.00	0.00	0.00	0.00	(527.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(527.25)**	**(527.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(527.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(982.64)	(982.64)	0.00	0.00	0.00	0.00	(982.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5.65)	(5.65)	0.00	0.00	0.00	0.00	(5.65)	0.00	0.00	0.00	0.00
7140	Postage	(12.10)	(12.10)	0.00	0.00	0.00	0.00	(12.10)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(147.42)	(147.42)	0.00	0.00	0.00	0.00	(147.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(308.56)	(308.56)	0.00	0.00	0.00	0.00	(308.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,767.00	9,767.00	0.00	0.00	0.00	0.00	9,767.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,310.63**	**8,310.63**	**0.00**	**0.00**	**0.00**	**0.00**	**8,310.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**7,783.38**	**7,783.38**	**0.00**	**0.00**	**0.00**	**0.00**	**7,783.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,590.26	31,590.26	0.00	0.00	0.00	0.00	31,590.26	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,200.00)	(11,200.00)	0.00	0.00	0.00	0.00	(11,200.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,009.00)	(2,009.00)	0.00	0.00	0.00	0.00	(2,009.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,720.00	25,720.00	0.00	0.00	0.00	0.00	25,720.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,009.70)	(2,009.70)	0.00	0.00	0.00	0.00	(2,009.70)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWB - PI William Bowden **Org Mgr: Bowden, William B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(204.21)	(204.21)	0.00	0.00	0.00	0.00	(204.21)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,402.91	24,402.91	0.00	0.00	0.00	0.00	24,402.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,390.26**	**61,390.26**	**0.00**	**0.00**	**0.00**	**0.00**	**61,390.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,420.47	2,420.47	0.00	0.00	0.00	0.00	2,420.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,420.47**	**2,420.47**	**0.00**	**0.00**	**0.00**	**0.00**	**2,420.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(88.98)	(88.98)	0.00	0.00	0.00	0.00	(88.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,534.09)	(2,534.09)	0.00	0.00	0.00	0.00	(2,534.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(900.20)	(900.20)	0.00	0.00	0.00	0.00	(900.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,700.00	21,700.00	0.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,604.20)	(8,604.20)	0.00	0.00	0.00	0.00	(8,604.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,277.93)	(1,277.93)	0.00	0.00	0.00	0.00	(1,277.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(246.70)	(246.70)	0.00	0.00	0.00	0.00	(246.70)	0.00	0.00	0.00	0.00
7140	Postage	(222.10)	(222.10)	0.00	0.00	0.00	0.00	(222.10)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(73.71)	(73.71)	0.00	0.00	0.00	0.00	(73.71)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(970.92)	(970.92)	0.00	0.00	0.00	0.00	(970.92)	0.00	0.00	0.00	0.00
7180	Telecommunications	(54.57)	(54.57)	0.00	0.00	0.00	0.00	(54.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,947.13	34,947.13	0.00	0.00	0.00	0.00	34,947.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,673.73**	**41,673.73**	**0.00**	**0.00**	**0.00**	**0.00**	**41,673.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,281.00	9,281.00	0.00	0.00	0.00	0.00	9,281.00	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,281.00**	**11,281.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,281.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,524.98	2,524.98	0.00	0.00	0.00	0.00	2,524.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,524.98**	**2,524.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,524.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,223.08	28,223.08	0.00	0.00	0.00	0.00	28,223.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,223.08**	**28,223.08**	**0.00**	**0.00**	**0.00**	**0.00**	**28,223.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**147,513.52**	**147,513.52**	**0.00**	**0.00**	**0.00**	**0.00**	**147,513.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWB0 - PI William BOWDEN												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBWB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRWB		**155,296.90**	**155,296.90**	**0.00**	**0.00**	**0.00**	**0.00**	**155,296.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110032 - Globalized N Deposition												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752.45	8,752.45
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,825.88	20,825.88
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,578.33**	**29,578.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,705.57	7,705.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,705.57**	**7,705.57**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.49	715.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.47	1,652.47
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.27)	(297.27)	1,918.98	1,918.98
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.84	162.84
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(297.27)**	**(297.27)**	**4,456.58**	**4,456.58**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.61)	(41.61)	5,843.59	5,843.59
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.61)**	**(41.61)**	**5,843.59**	**5,843.59**
Total Fund: 110032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(338.88)**	**(338.88)**	**47,584.07**	**47,584.07**
Fund: 110047 - Stream Chemistry - Puerto Rico												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.55	1,468.55
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,277.12	7,277.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.52	4,738.52	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 110047 - Stream Chemistry - Puerto Rico												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,015.64**	**12,015.64**	**1,468.55**	**1,468.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.18	4,746.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,746.18**	**4,746.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.53	951.53
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616.80)	(616.80)	2,307.64	2,307.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.05	87.05
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,444.44	10,444.44
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03	3.03	24.62	24.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,311.23**	**8,311.23**	**13,930.28**	**13,930.28**
Total Fund: 110047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,073.05**	**25,073.05**	**15,398.83**	**15,398.83**
Fund: 110073 - Calcium Oxalate - Missing Link												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,080.00)	(9,080.00)	0.00	0.00	0.00	0.00	(9,080.00)	9,080.00	9,080.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,080.00	9,080.00	0.00	0.00	0.00	0.00	9,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,080.00**	**9,080.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.40	0.40	0.00	0.00	0.00	0.00	0.40	3,586.60	3,586.60	0.00	0.00
Subtotal Account Pool: 65		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**3,586.60**	**3,586.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(1,765.75)	(1,765.75)	0.00	0.00	0.00	0.00	(1,765.75)	1,765.75	1,765.75	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,894.67)	(3,894.67)	0.00	1,339.98	0.00	1,339.98	(5,234.65)	3,894.67	3,894.67	0.00	0.00
Subtotal Account Pool: 71		**1,339.58**	**1,339.58**	**0.00**	**1,339.98**	**0.00**	**1,339.98**	**(0.40)**	**5,660.42**	**5,660.42**	**0.00**	**0.00**
Total Fund: 110073		**1,339.98**	**1,339.98**	**0.00**	**1,339.98**	**0.00**	**1,339.98**	**0.00**	**18,327.02**	**18,327.02**	**0.00**	**0.00**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110092 - Calcium Oxalate Pools												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,418.00	14,418.00	0.00	0.00	0.00	0.00	14,418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,018.00**	**43,018.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,018.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,989.00	7,989.00	0.00	0.00	0.00	0.00	7,989.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,989.00**	**7,989.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,989.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	9,260.00	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	96.65	0.00	96.65	(96.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,260.00**	**9,260.00**	**0.00**	**96.65**	**0.00**	**96.65**	**9,163.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,136.00	14,136.00	0.00	22.66	0.00	22.66	14,113.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,136.00**	**14,136.00**	**0.00**	**22.66**	**0.00**	**22.66**	**14,113.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110092		**74,403.00**	**74,403.00**	**0.00**	**119.31**	**0.00**	**119.31**	**74,283.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111370 - Dissolved Organic Nitrogen												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111370		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115007 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115007 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115008 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115008 - NH Wrrc Program												
Total Fund: 115008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115009 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115010 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115024 - 2001 Water Resources Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,890.74	11,890.74	0.00	0.00	0.00	0.00	11,890.74	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,495.69)	(12,495.69)	0.00	0.00	0.00	0.00	(12,495.69)	0.00	0.00	6,728.40	6,728.40
615F10	PAT	(7,072.95)	(7,072.95)	0.00	0.00	0.00	0.00	(7,072.95)	0.00	0.00	6,485.53	6,485.53
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(219.70)	(219.70)	0.00	0.00	0.00	0.00	(219.70)	219.70	219.70	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,677.90	1,677.90	0.00	0.00	0.00	0.00	1,677.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(219.70)**	**(219.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(219.70)**	**219.70**	**219.70**	**13,213.93**	**13,213.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	565.19	565.19	0.00	0.00	0.00	0.00	565.19	0.00	0.00	2,399.65	2,399.65
65YP10	Nonstatus Benefit Distr (Fica)	(583.22)	(583.22)	0.00	0.00	0.00	0.00	(583.22)	18.02	18.02	565.20	565.20
Subtotal Account Pool: 65		**(18.03)**	**(18.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.03)**	**18.02**	**18.02**	**2,964.85**	**2,964.85**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115024 - 2001 Water Resources Research												
Account Pool: 71 - Support												
710000	In-State Travel	(24.15)	(24.15)	0.00	0.00	0.00	0.00	(24.15)	0.00	0.00	24.15	24.15
7101	Out of State Travel	(1,377.56)	(1,377.56)	0.00	0.00	0.00	0.00	(1,377.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(45.87)	(45.87)	0.00	0.00	0.00	0.00	(45.87)	(279.08)	(279.08)	324.95	324.95
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	349.10	349.10	0.00	0.00	0.00	0.00	349.10	0.00	0.00	0.00	0.00
7112	Research Supplies	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(11.35)	(11.35)	0.00	0.00	0.00	0.00	(11.35)	0.00	0.00	11.35	11.35
716100	Rentals & Leases-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)
7191	Membership Dues and Fees	(2,393.44)	(2,393.44)	0.00	0.00	0.00	0.00	(2,393.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	(300.00)	(300.00)	350.00	350.00
71CZ	Other Expenses-Deductions	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**237.73**	**237.73**	**0.00**	**49.99**	**0.00**	**49.99**	**187.74**	**(579.08)**	**(579.08)**	**690.45**	**690.45**
Total Fund: 115024		**(0.00)**	**(0.00)**	**0.00**	**49.99**	**0.00**	**49.99**	**(49.99)**	**(341.36)**	**(341.36)**	**16,869.23**	**16,869.23**
Fund: 115027 - 2001 Water Resources Research												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,423.95)	(2,423.95)	0.00	0.00	0.00	0.00	(2,423.95)	0.00	0.00	2,423.95	2,423.95
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	0.00	(5,725.00)	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,268.56	7,268.56	0.00	0.00	0.00	0.00	7,268.56	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(287.30)	(287.30)	0.00	0.00	0.00	0.00	(287.30)	287.30	287.30	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	880.39	880.39	0.00	0.00	0.00	0.00	880.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(287.30)**	**(287.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.30)**	**287.30**	**287.30**	**8,148.95**	**8,148.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	158.61	158.61	0.00	0.00	0.00	0.00	158.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(227.17)	(227.17)	0.00	0.00	0.00	0.00	(227.17)	23.56	23.56	203.61	203.61
Subtotal Account Pool: 65		**(68.56)**	**(68.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.56)**	**23.56**	**23.56**	**203.61**	**203.61**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(58.38)	(58.38)	0.00	0.00	0.00	0.00	(58.38)	0.00	0.00	58.38	58.38
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,612.80)	(1,612.80)	0.00	0.00	0.00	0.00	(1,612.80)	0.00	0.00	44.24	44.24
711148	Supplies-Bottled Gas	(169.68)	(169.68)	0.00	0.00	0.00	0.00	(169.68)	0.00	0.00	169.68	169.68
711200	Research Supplies	(1,803.28)	(1,803.28)	0.00	0.00	0.00	0.00	(1,803.28)	(601.49)	(601.49)	2,404.77	2,404.77
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**355.86**	**355.86**	**0.00**	**0.00**	**0.00**	**0.00**	**355.86**	**(601.49)**	**(601.49)**	**2,677.07**	**2,677.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,655.00	3,655.00	0.00	0.00	0.00	0.00	3,655.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,655.00)	(3,655.00)	0.00	0.00	0.00	0.00	(3,655.00)	0.00	0.00	3,700.00	3,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
Total Fund: 115027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.63)**	**(290.63)**	**14,729.63**	**14,729.63**
Fund: 115038 - 2003 WRRC Administrative												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115038 - 2003 WRRC Administrative												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,638.00	18,638.00	0.00	0.00	0.00	0.00	18,638.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,180.83	15,258.23	0.00	15,258.23	(15,258.23)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,248.14	0.00	2,248.14	(2,248.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,673.00	10,673.00	0.00	0.00	0.00	0.00	10,673.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	775.92	4,317.97	0.00	4,317.97	(4,317.97)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,203.00	7,203.00	0.00	0.00	0.00	0.00	7,203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,514.00**	**36,514.00**	**6,956.75**	**21,824.34**	**0.00**	**21,824.34**	**14,689.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,718.00	8,718.00	313.16	2,658.20	0.00	2,658.20	6,059.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	519.18	1,281.69	0.00	1,281.69	(1,281.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,718.00**	**8,718.00**	**832.34**	**3,939.89**	**0.00**	**3,939.89**	**4,778.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,901.38	0.00	2,901.38	(2,901.38)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.85	0.00	80.85	(80.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,374.00	6,374.00	0.00	0.00	0.00	0.00	6,374.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,984.95	0.00	2,984.95	(2,984.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,372.55	0.00	5,372.55	(5,372.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,874.00**	**11,874.00**	**0.00**	**11,639.73**	**0.00**	**11,639.73**	**234.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	12,569.00	12,569.00	0.00	0.00	0.00	0.00	12,569.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	(1,158.65)	13,727.65	12,569.00	(12,569.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**12,569.00**	**12,569.00**	**0.00**	**(1,158.65)**	**13,727.65**	**12,569.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115038		**69,675.00**	**69,675.00**	**7,789.09**	**36,245.31**	**13,727.65**	**49,972.96**	**19,702.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115039 - 2003 WRRC Water Quality Landscape												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,536.00	4,536.00	0.00	0.00	0.00	0.00	4,536.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	16,770.97	0.00	16,770.97	(16,770.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,249.00	14,249.00	0.00	0.00	0.00	0.00	14,249.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,785.00**	**18,785.00**	**0.00**	**16,770.97**	**0.00**	**16,770.97**	**2,014.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,020.00	6,020.00	0.00	6,792.26	0.00	6,792.26	(772.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,020.00**	**6,020.00**	**0.00**	**6,792.26**	**0.00**	**6,792.26**	**(772.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115039 - 2003 WRRC Water Quality Landscape												
Account Pool: 71 - Support												
710	Travel	4,709.00	4,709.00	0.00	0.00	0.00	0.00	4,709.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	43.13	43.13	0.00	43.13	(43.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	92.52	0.00	92.52	(92.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,873.48	0.00	1,873.48	(1,873.48)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	809.00	0.00	809.00	(809.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	28,788.00	28,788.00	0.00	0.00	0.00	0.00	28,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,272.00**	**35,272.00**	**43.13**	**2,818.13**	**0.00**	**2,818.13**	**32,453.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115039		**60,077.00**	**60,077.00**	**43.13**	**26,381.36**	**0.00**	**26,381.36**	**33,695.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H356 - Iron Speciation in Spodosols 2003												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M207 - Fr Ms30 Riparian Zone Prot												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.56	816.56	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**816.56**	**816.56**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,302.74)	(3,302.74)	9,538.21	9,538.21
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.00	2,312.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.10	32.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67	5.67
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.76	71.76
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.40	110.40	772.04	772.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(880.34)**	**(880.34)**	**10,419.78**	**10,419.78**
Total Fund: 11M207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.78)**	**(63.78)**	**10,419.78**	**10,419.78**
Fund: 11M307 - Organic Matter Supply on Forest Soi												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	858.61	847.91	0.00	847.91	0.00	847.91	0.00	5,307.19	5,307.19	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,400.03	0.00	2,400.03	0.00	2,400.03	0.00	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61		**2,858.65**	**4,969.89**	**0.00**	**4,969.89**	**0.00**	**4,969.89**	**0.00**	**6,907.19**	**6,907.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M307 - Organic Matter Supply on Forest Soi												
Account Pool: 71 - Support												
711200	Research Supplies	7,239.56	5,539.02	0.00	5,539.02	0.00	5,539.02	0.00	160.44	160.44	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2.62)	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62	0.00	0.00
716100	Rentals & Leases-General	(992.68)	305.25	0.00	305.25	0.00	305.25	0.00	992.68	992.68	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,244.26**	**5,844.27**	**0.00**	**5,844.27**	**0.00**	**5,844.27**	**0.00**	**1,155.74**	**1,155.74**	**0.00**	**0.00**
Total Fund: 11M307		**9,102.91**	**10,814.16**	**0.00**	**10,814.16**	**0.00**	**10,814.16**	**0.00**	**8,062.93**	**8,062.93**	**0.00**	**0.00**
Fund: 11M407 - Controls on Forest Soil Soluti 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	6,498.17	6,563.69	0.00	5,545.94	0.00	5,545.94	1,017.75	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	6,000.03	489.81	489.81	0.00	489.81	5,510.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,498.17**	**12,563.72**	**489.81**	**6,035.75**	**0.00**	**6,035.75**	**6,527.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	29.20	29.20	0.00	29.20	(29.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	2,999.97	0.00	0.00	0.00	0.00	2,999.97	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	27.56	27.56	0.00	27.56	(27.56)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	255.24	1,131.25	0.00	1,131.25	(1,131.25)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	74.52	120.96	0.00	120.96	(120.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	155.76	155.76	0.00	155.76	(155.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**2,999.97**	**542.28**	**1,464.73**	**0.00**	**1,464.73**	**1,535.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,000.00	3,735.46	3,735.46	0.00	3,735.46	264.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,000.00**	**3,735.46**	**3,735.46**	**0.00**	**3,735.46**	**264.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M407		**15,498.17**	**19,563.69**	**4,767.55**	**11,235.94**	**0.00**	**11,235.94**	**8,327.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R256 - FR SEWAGE BIOSOLIDS AGR SOILS												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.56	816.56	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R256 - FR SEWAGE BIOSOLIDS AGR SOILS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.70	1,064.70	4,943.25	4,943.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.26**	**1,881.26**	**4,982.25**	**4,982.25**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40	118.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.40**	**118.40**
Total Fund: 11R256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,881.26**	**1,881.26**	**5,100.65**	**5,100.65**
Fund: 11R356 - Sewage Biosolids to Agricultural So												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	858.61	847.89	0.00	847.89	0.00	847.89	0.00	5,307.19	5,307.19	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.30	1,132.30	0.00	0.00
Subtotal Account Pool: 61		**858.61**	**847.89**	**0.00**	**847.89**	**0.00**	**847.89**	**0.00**	**6,439.49**	**6,439.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(691.54)	0.00	0.00	0.00	0.00	0.00	0.00	691.54	691.54	0.00	0.00
711200	Research Supplies	3,867.70	3,157.98	0.00	3,157.98	0.00	3,157.98	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	18.18	0.00	18.18	0.00	18.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,176.16**	**3,176.16**	**0.00**	**3,176.16**	**0.00**	**3,176.16**	**0.00**	**691.54**	**691.54**	**0.00**	**0.00**
Total Fund: 11R356		**4,034.77**	**4,024.05**	**0.00**	**4,024.05**	**0.00**	**4,024.05**	**0.00**	**7,131.03**	**7,131.03**	**0.00**	**0.00**
Fund: 11R456 - Sewage Biosolids to Agricultural So												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	6,498.15	6,563.69	0.00	5,545.94	0.00	5,545.94	1,017.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,498.15**	**6,563.69**	**0.00**	**5,545.94**	**0.00**	**5,545.94**	**1,017.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R456		**11,498.15**	**11,563.69**	**0.00**	**5,545.94**	**0.00**	**5,545.94**	**6,017.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V001 - Reclaiming Gravel Pits												

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V001 - Reclaiming Gravel Pits												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.50	2,243.50
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,243.50**	**2,243.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.44	188.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.44**	**188.44**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.47	435.47
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.22	2,780.22
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,215.69**	**3,215.69**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.74	564.74
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.74**	**564.74**
Total Fund: 13V001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,212.37**	**6,212.37**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147020 - Dirt Intersite												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	0.00	(5,725.00)	0.00	0.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
615F10	PAT	(20,780.38)	(20,780.38)	0.00	0.00	0.00	0.00	(20,780.38)	0.00	0.00	20,780.38	20,780.38
615NZ0	PAT Unallocated Budget (Bud Only)	30,625.00	30,625.00	0.00	0.00	0.00	0.00	30,625.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,558.40)	(8,558.40)	0.00	0.00	0.00	0.00	(8,558.40)	0.00	0.00	8,558.40	8,558.40
61SNSH	Student Labor	(786.50)	(786.50)	0.00	0.00	0.00	0.00	(786.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(341.04)	(341.04)	0.00	0.00	0.00	0.00	(341.04)	0.00	0.00	341.04	341.04
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,566.32)**	**(1,566.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,566.32)**	**0.00**	**0.00**	**37,404.82**	**37,404.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,825.65	1,825.65	0.00	0.00	0.00	0.00	1,825.65	0.00	0.00	10,855.35	10,855.35
65YP10	Nonstatus Benefit Distr (Fica)	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**1,657.65**	**1,657.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,657.65**	**0.00**	**0.00**	**11,023.35**	**11,023.35**
Account Pool: 71 - Support												
710000	In-State Travel	(10.95)	(10.95)	0.00	0.00	0.00	0.00	(10.95)	0.00	0.00	10.95	10.95
7101	Out of State Travel	(76.59)	(76.59)	0.00	0.00	0.00	0.00	(76.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(204.27)	(204.27)	0.00	0.00	0.00	0.00	(204.27)	90.48	90.48	113.79	113.79
710200	Foreign Travel	(566.36)	(566.36)	0.00	0.00	0.00	0.00	(566.36)	0.00	0.00	566.36	566.36
7104	Non-Employee-Student Travel	(1,209.56)	(1,209.56)	0.00	0.00	0.00	0.00	(1,209.56)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,495.72)	(1,495.72)	0.00	0.00	0.00	0.00	(1,495.72)	0.00	0.00	1,495.72	1,495.72
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,408.00	1,408.00	0.00	0.00	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,159.32)	(3,159.32)	0.00	0.00	0.00	0.00	(3,159.32)	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,097.39)	(17,097.39)	0.00	(5,607.34)	0.00	(5,607.34)	(11,490.05)	14,539.78	14,539.78	2,557.61	2,557.61
714030	Postage-Express Mail	(113.71)	(113.71)	0.00	0.00	0.00	0.00	(113.71)	113.71	113.71	0.00	0.00
716000	Maintenance & Repairs-General	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	9.00	9.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(6.66)	(6.66)	0.00	0.00	0.00	0.00	(6.66)	0.00	0.00	6.66	6.66
716100	Rentals & Leases-General	(219.08)	(219.08)	0.00	0.00	0.00	0.00	(219.08)	219.08	219.08	0.00	0.00
717200	Other Professional Services-General	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	144.00	144.00	0.00	0.00
719125	Licenses/Professional Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,979.61)**	**(4,979.61)**	**0.00**	**(5,607.34)**	**0.00**	**(5,607.34)**	**627.73**	**15,191.05**	**15,191.05**	**4,751.09**	**4,751.09**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(3,710.00)	(3,710.00)	0.00	0.00	0.00	0.00	(3,710.00)	0.00	0.00	3,710.00	3,710.00
722300	Other Financial Aid	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(510.00)**	**(510.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.00)**	**0.00**	**0.00**	**3,710.00**	**3,710.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147020 - Dirt Intersite												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,719.93	28,719.93	0.00	0.00	0.00	0.00	28,719.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(31,394.54)	(31,394.54)	0.00	(2,467.22)	0.00	(2,467.22)	(28,927.32)	6,587.67	6,587.67	23,630.23	23,398.87
Subtotal Account Pool: 76		**(2,674.61)**	**(2,674.61)**	**0.00**	**(2,467.22)**	**0.00**	**(2,467.22)**	**(207.39)**	**6,587.67**	**6,587.67**	**23,630.23**	**23,398.87**
Total Fund: 147020		**(8,072.89)**	**(8,072.89)**	**0.00**	**(8,074.56)**	**0.00**	**(8,074.56)**	**1.67**	**21,778.72**	**21,778.72**	**80,519.49**	**80,288.13**
Fund: 147120 - Linking Doc & Don Fluxes												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147174 - LINKING DOC & DON FLUXES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(32,500.00)	(32,500.00)	0.00	33,582.77	0.00	33,582.77	(66,082.77)	32,500.00	32,500.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,727.00	25,727.00	0.00	0.00	0.00	0.00	25,727.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,530.87	0.00	4,530.87	(4,530.87)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,898.50)	(12,898.50)	0.00	0.00	0.00	0.00	(12,898.50)	12,898.50	12,898.50	0.00	0.00
611Q90	Post Doc	75,338.00	75,338.00	0.00	0.00	0.00	0.00	75,338.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,600.00	32,600.00	0.00	0.00	0.00	0.00	32,600.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	2,400.03	0.00	2,400.03	(4,000.03)	1,600.00	1,600.00	0.00	0.00
615F10	PAT	(40,634.33)	(40,634.33)	4,200.78	15,023.36	0.00	15,023.36	(55,657.69)	23,952.38	23,952.38	16,681.95	16,681.95
615NZ0	PAT Unallocated Budget (Bud Only)	41,458.00	41,458.00	0.00	0.00	0.00	0.00	41,458.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,349.12)	(16,349.12)	0.00	0.00	0.00	0.00	(16,349.12)	7,790.72	7,790.72	8,558.40	8,558.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147174 - LINKING DOC & DON FLUXES												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	38.01	0.00	38.01	(38.01)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,712.00	0.00	3,712.00	(3,712.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,896.38)	(6,896.38)	368.00	3,236.00	0.00	3,236.00	(10,132.38)	6,021.66	6,021.66	874.72	874.72
61SNWS	College Work Study	(625.01)	(625.01)	0.00	50.40	0.00	50.40	(675.41)	625.01	625.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,619.66**	**66,619.66**	**4,568.78**	**62,576.94**	**0.00**	**62,576.94**	**4,042.72**	**91,388.27**	**91,388.27**	**26,115.07**	**26,115.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,749.07	11,749.07	1,695.31	19,679.44	0.00	19,679.44	(7,930.37)	25,376.00	25,376.00	9,338.93	9,338.93
65YP10	Nonstatus Benefit Distr (Fica)	(1,188.87)	(1,188.87)	0.00	897.48	0.00	897.48	(2,086.35)	1,188.87	1,188.87	0.00	0.00
Subtotal Account Pool: 65		**10,560.20**	**10,560.20**	**1,695.31**	**20,576.92**	**0.00**	**20,576.92**	**(10,016.72)**	**26,564.87**	**26,564.87**	**9,338.93**	**9,338.93**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,741.96	2,741.96	10.00	10.00	0.00	10.00	2,731.96	258.04	258.04	0.00	0.00
710100	Out-of-State Travel	(1,828.11)	(1,828.11)	1,136.11	2,252.54	0.00	2,252.54	(4,080.65)	1,188.44	1,188.44	639.67	639.67
710200	Foreign Travel	20,308.97	20,308.97	0.00	1,231.09	0.00	1,231.09	19,077.88	5,291.03	5,291.03	0.00	0.00
710400	Student or Non-Emp Travel	(1,655.15)	(1,655.15)	0.00	1,625.40	0.00	1,625.40	(3,280.55)	1,655.15	1,655.15	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	39,779.00	39,779.00	0.00	0.00	0.00	0.00	39,779.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,834.36)	(7,528.03)	714.87	4,992.12	82.52	5,074.64	(12,602.67)	6,130.13	6,130.13	1,397.90	1,397.90
713000	Printing & Copying-General	(24.55)	(24.55)	0.00	0.00	0.00	0.00	(24.55)	24.55	24.55	0.00	0.00
713005	Printing & Copying-Campus	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	4.55	0.00	4.55	(4.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(16.75)	(16.75)	0.00	22.30	0.00	22.30	(39.05)	0.00	0.00	16.75	16.75
714030	Postage-Express Mail	(277.77)	(277.77)	0.00	78.96	0.00	78.96	(356.73)	144.77	144.77	133.00	133.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(21.01)	(21.01)	248.62	436.89	0.00	436.89	(457.90)	21.01	21.01	0.00	0.00
716100	Rentals & Leases-General	(126.36)	(126.36)	0.00	0.00	0.00	0.00	(126.36)	54.60	54.60	71.76	71.76
716125	Rentals-Vehicles incl Marine	(134.75)	(134.75)	(181.85)	1,214.62	0.00	1,214.62	(1,349.37)	134.75	134.75	0.00	0.00
717125	Finl Services-Collection Costs	(633.04)	(633.04)	0.00	0.00	0.00	0.00	(633.04)	633.04	633.04	0.00	0.00
717200	Other Professional Services-General	(4,223.00)	(4,223.00)	0.00	0.00	0.00	0.00	(4,223.00)	0.00	0.00	223.00	4,223.00
718000	Telecom-General	(39.23)	(39.23)	0.00	0.00	0.00	0.00	(39.23)	39.23	39.23	0.00	0.00
719100	Membership Dues & Fees	(55.00)	(43.92)	0.00	0.00	6.08	6.08	(50.00)	43.92	43.92	0.00	0.00
Subtotal Account Pool: 71		**59,915.85**	**60,233.26**	**1,927.75**	**11,868.47**	**88.60**	**11,957.07**	**48,276.19**	**15,663.66**	**15,663.66**	**2,482.08**	**6,482.08**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,380.00	15,380.00	0.00	0.00	0.00	0.00	15,380.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	2,695.22	7,367.45	0.00	7,367.45	(7,367.45)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	5,042.49	0.00	5,042.49	(5,042.49)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	41,030.00	41,030.00	0.00	0.00	0.00	0.00	41,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**56,410.00**	**56,410.00**	**2,695.22**	**12,409.94**	**0.00**	**12,409.94**	**44,000.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	60,104.81	60,104.81	3,768.26	43,332.76	0.00	43,332.76	16,772.05	56,001.36	61,842.23	17,038.96	17,038.96
Subtotal Account Pool: 76		**60,104.81**	**60,104.81**	**3,768.26**	**43,332.76**	**0.00**	**43,332.76**	**16,772.05**	**56,001.36**	**61,842.23**	**17,038.96**	**17,038.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147174 - LINKING DOC & DON FLUXES												
Total Fund: 147174		**253,610.52**	**253,927.93**	**14,655.32**	**150,765.03**	**88.60**	**150,853.63**	**103,074.30**	**189,618.16**	**195,459.03**	**54,975.04**	**58,975.04**
Fund: 147225 - REU: Linking DOC & DON												
Account Pool: 71 - Support												
710	Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	538.90	0.00	538.90	(538.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	42.01	1,821.68	0.00	1,821.68	(1,821.68)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	81.43	0.00	81.43	(81.43)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,400.00**	**2,400.00**	**42.01**	**2,442.01**	**0.00**	**2,442.01**	**(42.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(1,500.00)	(1,500.00)	0.00	2,500.00	0.00	2,500.00	(4,000.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	625.00	625.00	0.00	625.00	0.00	625.00	0.00	0.00	375.00	0.00	0.00
Subtotal Account Pool: 76		**625.00**	**625.00**	**0.00**	**625.00**	**0.00**	**625.00**	**0.00**	**0.00**	**375.00**	**0.00**	**0.00**
Total Fund: 147225		**5,525.00**	**5,525.00**	**42.01**	**5,567.01**	**0.00**	**5,567.01**	**(42.01)**	**1,500.00**	**1,875.00**	**0.00**	**0.00**
Fund: 14N095 - Biosolids Monitoring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N095 - Biosolids Monitoring												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N096 - Biosolids Monitoring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.45**	**26.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N096 - Biosolids Monitoring												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	2.65
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.65**	**2.65**
Total Fund: 14N096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.10**	**29.10**
Fund: 14N214 - Manflora II												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(848.00)	(848.00)	848.00	848.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(848.00)**	**(848.00)**	**848.00**	**848.00**
Total Fund: 14N214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(848.00)**	**(848.00)**	**848.00**	**848.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,485.00	5,485.00	0.00	0.00	0.00	0.00	5,485.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,090.00	6,090.00	0.00	0.00	0.00	0.00	6,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,575.00**	**11,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,575.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,506.00**	**2,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,506.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	10,550.00	10,550.00	0.00	0.00	0.00	0.00	10,550.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,050.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,360.00	5,360.00	0.00	0.00	0.00	0.00	5,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,360.00**	**5,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**35,491.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U018 - Puerto Rico Lter												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U018 - Puerto Rico Lter												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,413.00	8,413.00	0.00	0.00	0.00	0.00	8,413.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,376.17)	(8,376.17)	0.00	0.00	0.00	0.00	(8,376.17)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,441.21)	(2,441.21)	0.00	0.00	0.00	0.00	(2,441.21)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,366.47	5,366.47	0.00	0.00	0.00	0.00	5,366.47	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,462.09)	(1,462.09)	0.00	0.00	0.00	0.00	(1,462.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	39.16	39.16	0.00	0.00	0.00	0.00	39.16	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,450.31)	(2,450.31)	0.00	0.00	0.00	0.00	(2,450.31)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(16.15)	(16.15)	0.00	0.00	0.00	0.00	(16.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,007.40	3,007.40	0.00	0.00	0.00	0.00	3,007.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.76	6.76	0.00	0.00	0.00	0.00	6.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U018		**(93.14)**	**(93.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.14)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 14U019 - Puerto Rico Lter												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,462.00	3,462.00	0.00	0.00	0.00	0.00	3,462.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,166.90)	(4,166.90)	0.00	0.00	0.00	0.00	(4,166.90)	0.00	0.00	2,243.50	2,243.50
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	2,285.60	2,285.60
615NZ0	PAT Unallocated Budget (Bud Only)	4,454.86	4,454.86	0.00	0.00	0.00	0.00	4,454.86	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,749.96)	(2,749.96)	0.00	0.00	0.00	0.00	(2,749.96)	0.00	0.00	3,067.12	3,067.12
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,596.22**	**7,596.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	380.43	380.43	0.00	0.00	0.00	0.00	380.43	0.00	0.00	1,134.83	1,134.83
65YP10	Nonstatus Benefit Distr (Fica)	(380.46)	(380.46)	0.00	0.00	0.00	0.00	(380.46)	0.00	0.00	380.46	380.46
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**1,515.29**	**1,515.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U019 - Puerto Rico Lter												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,053.61)	(3,053.61)	0.00	0.00	0.00	0.00	(3,053.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,199.14)	(1,199.14)	0.00	0.00	0.00	0.00	(1,199.14)	0.00	0.00	1,199.14	1,199.14
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,199.14	1,199.14	0.00	0.00	0.00	0.00	1,199.14	0.00	0.00	0.00	0.00
7112	Research Supplies	(727.42)	(727.42)	0.00	0.00	0.00	0.00	(727.42)	0.00	0.00	0.00	0.00
711200	Research Supplies	(218.97)	(218.97)	0.00	0.00	0.00	0.00	(218.97)	(306.00)	(306.00)	524.97	524.97
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(306.00)**	**(306.00)**	**1,724.11**	**1,724.11**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,737.80	2,737.80	0.00	0.00	0.00	0.00	2,737.80	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,737.50)	(2,737.50)	0.00	0.00	0.00	0.00	(2,737.50)	(79.56)	(79.56)	2,817.06	2,817.06
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**(79.56)**	**(79.56)**	**2,817.06**	**2,817.06**
Total Fund: 14U019		**0.27**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(385.56)**	**(385.56)**	**13,652.68**	**13,652.68**
Fund: 14U144 - Manflora												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U158 - Stream N-15 Intersite												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U158 - Stream N-15 Intersite												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U361 - Intersite Comparison (Donic)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,947.00	10,947.00	0.00	0.00	0.00	0.00	10,947.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,085.44)	(13,085.44)	0.00	0.00	0.00	0.00	(13,085.44)	4,527.04	4,527.04	8,558.40	8,558.40
Subtotal Account Pool: 61		**61.56**	**61.56**	**0.00**	**0.00**	**0.00**	**0.00**	**61.56**	**10,527.04**	**10,527.04**	**8,558.40**	**8,558.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U361 - Intersite Comparison (Donic)												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(324.80)	(324.80)	0.00	0.00	0.00	0.00	(324.80)	1,788.19	1,788.19	3,166.61	3,166.61
Subtotal Account Pool: 65		**(324.80)**	**(324.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.80)**	**1,788.19**	**1,788.19**	**3,166.61**	**3,166.61**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,640.39)	(1,640.39)	0.00	0.00	0.00	0.00	(1,640.39)	0.00	0.00	1,640.39	1,640.39
710400	Student or Non-Emp Travel	(897.77)	(897.77)	0.00	0.00	0.00	0.00	(897.77)	0.00	0.00	897.77	897.77
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(631.01)	(631.01)	0.00	24.76	0.00	24.76	(655.77)	184.93	184.93	446.08	446.08
714000	Postage-General	(64.04)	(64.04)	0.00	0.00	0.00	0.00	(64.04)	0.00	0.00	64.04	64.04
714005	Postage-Campus Mail Services	(341.81)	(341.81)	0.00	0.00	0.00	0.00	(341.81)	0.00	0.00	341.81	341.81
714030	Postage-Express Mail	(136.98)	(136.98)	0.00	0.00	0.00	0.00	(136.98)	0.00	0.00	136.98	136.98
Subtotal Account Pool: 71		**288.00**	**288.00**	**0.00**	**24.76**	**0.00**	**24.76**	**263.24**	**184.93**	**184.93**	**3,527.07**	**3,527.07**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12,222.00	12,222.00	0.00	0.00	0.00	0.00	12,222.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,210.99)	(12,210.99)	0.00	10.89	0.00	10.89	(12,221.88)	5,500.09	5,500.09	6,881.94	6,710.90
Subtotal Account Pool: 76		**11.01**	**11.01**	**0.00**	**10.89**	**0.00**	**10.89**	**0.12**	**5,500.09**	**5,500.09**	**6,881.94**	**6,710.90**
Total Fund: 14U361		**35.77**	**35.77**	**0.00**	**35.65**	**0.00**	**35.65**	**0.12**	**18,000.25**	**18,000.25**	**22,134.02**	**21,962.98**
Fund: 14U399 - Long Term Ecological Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,635.00	3,635.00	0.00	0.00	0.00	0.00	3,635.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	2,461.20	2,461.20	1,538.80	1,538.80
615NZ0	PAT Unallocated Budget (Bud Only)	5,193.00	5,193.00	0.00	0.00	0.00	0.00	5,193.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,396.00)	(5,396.00)	0.00	0.00	0.00	0.00	(5,396.00)	5,396.00	5,396.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,432.00**	**2,432.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,432.00**	**7,857.20**	**7,857.20**	**1,538.80**	**1,538.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.57	294.57	0.00	0.00	0.00	0.00	294.57	2,131.43	2,131.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(331.07)	(331.07)	0.00	0.00	0.00	0.00	(331.07)	201.81	201.81	129.26	129.26
Subtotal Account Pool: 65		**(36.50)**	**(36.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.50)**	**2,333.24**	**2,333.24**	**129.26**	**129.26**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,377.75)	(3,377.75)	0.00	0.00	0.00	0.00	(3,377.75)	861.06	861.06	2,516.69	2,516.69
710300	Conference Registration Fees	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	285.00	285.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,630.70)	(1,630.70)	0.00	0.00	0.00	0.00	(1,630.70)	306.00	306.00	1,324.70	1,324.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**(2,293.45)**	**(2,293.45)**	**0.00**	**13.65**	**0.00**	**13.65**	**(2,307.10)**	**1,167.06**	**1,167.06**	**5,126.39**	**5,126.39**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26.47	26.47	0.00	3.55	0.00	3.55	22.92	2,952.98	2,952.98	1,766.55	1,766.55
Subtotal Account Pool: 76		**26.47**	**26.47**	**0.00**	**3.55**	**0.00**	**3.55**	**22.92**	**2,952.98**	**2,952.98**	**1,766.55**	**1,766.55**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U399 - Long Term Ecological Research												
Total Fund: 14U399		**128.52**	**128.52**	**0.00**	**17.20**	**0.00**	**17.20**	**111.32**	**14,310.48**	**14,310.48**	**8,561.00**	**8,561.00**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,889.00	23,889.00	0.00	0.00	0.00	0.00	23,889.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,155.00	45,155.00	0.00	0.00	0.00	0.00	45,155.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,051.68	11,024.26	0.00	11,024.26	(11,024.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,044.00**	**89,044.00**	**1,051.68**	**23,024.26**	**0.00**	**23,024.26**	**66,019.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,746.00	8,746.00	424.43	4,463.34	0.00	4,463.34	4,282.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,746.00**	**8,746.00**	**424.43**	**4,463.34**	**0.00**	**4,463.34**	**4,282.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	13,500.00	13,500.00	0.00	21.00	0.00	21.00	13,479.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,074.29)	(5,074.29)	1,898.49	4,419.43	0.00	4,419.43	(9,493.72)	2,318.78	2,318.78	2,755.51	2,755.51
710300	Conference Registration Fees	0.00	0.00	0.00	511.85	0.00	511.85	(511.85)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(667.40)	(667.40)	0.00	381.44	0.00	381.44	(1,048.84)	667.40	667.40	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(145.10)	(145.10)	0.00	0.00	0.00	0.00	(145.10)	0.00	0.00	145.10	145.10
7112	Research Supplies	18,375.00	18,375.00	0.00	0.00	0.00	0.00	18,375.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,967.27)	(4,967.27)	(450.00)	6,292.81	0.00	6,292.81	(11,260.08)	4,342.73	4,342.73	624.54	624.54
714010	Postage-Off Campus Mail Services	(17.85)	(17.85)	0.00	743.95	0.00	743.95	(761.80)	17.85	17.85	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	1,137.45	0.00	1,137.45	(1,137.45)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	758.54	0.00	758.54	(758.54)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	231.65	1,285.71	0.00	1,285.71	(1,285.71)	0.00	0.00	0.00	0.00
717000	Consulting-General	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,000.00)	(1,317.00)	0.00	3,661.64	8,683.00	12,344.64	(13,661.64)	1,317.00	1,317.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.78	0.00	77.78	(77.78)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	89.60	0.00	89.60	(89.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,003.09**	**43,686.09**	**1,680.14**	**19,895.20**	**8,683.00**	**28,578.20**	**15,107.89**	**8,663.76**	**8,663.76**	**3,525.15**	**3,525.15**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,606.99	62,606.99	1,451.90	21,311.35	0.00	21,311.35	41,295.64	4,085.66	4,179.73	1,305.28	1,305.28
Subtotal Account Pool: 76		**62,606.99**	**62,606.99**	**1,451.90**	**21,311.35**	**0.00**	**21,311.35**	**41,295.64**	**4,085.66**	**4,179.73**	**1,305.28**	**1,305.28**
Total Fund: 14U409		**195,400.08**	**204,083.08**	**4,608.15**	**68,694.15**	**8,683.00**	**77,377.15**	**126,705.93**	**12,749.42**	**12,843.49**	**4,830.43**	**4,830.43**
Fund: 14U412 - Connecticut River Airshed-Watershed												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.74	1,895.74	11,433.82	11,433.82
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.44	388.44
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U412 - Connecticut River Airshed-Watershed												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.74**	**1,895.74**	**11,822.26**	**11,822.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.12)	(113.12)	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.12	113.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.09	853.09	5,353.78	5,353.78
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**853.09**	**853.09**	**5,353.78**	**5,353.78**
Total Fund: 14U412		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,748.83**	**2,748.83**	**17,251.04**	**17,251.04**
Fund: 14U418 - Manflora II												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,023.50)	(5,023.50)	466.23	5,212.28	0.00	5,212.28	(10,235.78)	5,023.50	5,023.50	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,047.00	10,047.00	0.00	0.00	0.00	0.00	10,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,023.50**	**5,023.50**	**466.23**	**5,212.28**	**0.00**	**5,212.28**	**(188.78)**	**5,023.50**	**5,023.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,712.71	1,712.71	188.16	2,110.30	0.00	2,110.30	(397.59)	1,984.29	1,984.29	0.00	0.00
Subtotal Account Pool: 65		**1,712.71**	**1,712.71**	**188.16**	**2,110.30**	**0.00**	**2,110.30**	**(397.59)**	**1,984.29**	**1,984.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(644.09)	(644.09)	0.00	0.00	0.00	0.00	(644.09)	644.09	644.09	0.00	0.00
710200	Foreign Travel	(1,610.36)	(1,610.36)	0.00	0.00	0.00	0.00	(1,610.36)	1,610.36	1,610.36	0.00	0.00
7112	Research Supplies	5,951.00	5,951.00	0.00	0.00	0.00	0.00	5,951.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	973.76	0.00	973.76	(973.76)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,696.55**	**21,696.55**	**0.00**	**1,191.76**	**0.00**	**1,191.76**	**20,504.79**	**2,254.45**	**2,254.45**	**0.00**	**0.00**
Total Fund: 14U418		**28,432.76**	**28,432.76**	**654.39**	**8,514.34**	**0.00**	**8,514.34**	**19,918.42**	**9,262.24**	**9,262.24**	**0.00**	**0.00**
Fund: 14U438 - Water Quality and Property Value												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	12,500.05	0.00	12,500.05	(18,500.05)	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,410.00	47,410.00	0.00	0.00	0.00	0.00	47,410.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	2,400.03	0.00	2,400.03	(4,000.03)	1,600.00	1,600.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	0.00	0.00	0.00	0.00

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U438 - Water Quality and Property Value												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,978.00	0.00	3,978.00	(3,978.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,810.00**	**39,810.00**	**0.00**	**18,879.71**	**0.00**	**18,879.71**	**20,930.29**	**7,600.00**	**7,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(131.19)	(131.19)	0.00	535.90	0.00	535.90	(667.09)	131.19	131.19	0.00	0.00
Subtotal Account Pool: 65		**638.81**	**638.81**	**0.00**	**535.90**	**0.00**	**535.90**	**102.91**	**131.19**	**131.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(696.73)	(696.73)	0.00	0.00	0.00	0.00	(696.73)	696.73	696.73	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,655.37)	(9,655.37)	0.00	89.52	0.00	89.52	(9,744.89)	9,655.37	9,655.37	0.00	0.00
716100	Rentals & Leases-General	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	18.60	18.60	0.00	0.00
Subtotal Account Pool: 71		**(1,370.70)**	**(1,370.70)**	**0.00**	**89.52**	**0.00**	**89.52**	**(1,460.22)**	**10,370.70**	**10,370.70**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,820.00	15,820.00	0.00	0.00	0.00	0.00	15,820.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,880.50)	(3,880.50)	0.00	7,247.75	0.00	7,247.75	(11,128.25)	3,880.50	3,880.50	0.00	0.00
Subtotal Account Pool: 72		**11,939.50**	**11,939.50**	**0.00**	**7,247.75**	**0.00**	**7,247.75**	**4,691.75**	**3,880.50**	**3,880.50**	**0.00**	**0.00**
Total Fund: 14U438		**51,017.61**	**51,017.61**	**0.00**	**26,752.88**	**0.00**	**26,752.88**	**24,264.73**	**21,982.39**	**21,982.39**	**0.00**	**0.00**
Fund: 14U458 - Luquillo Experimental Forest												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,536.00	4,536.00	0.00	0.00	0.00	0.00	4,536.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	5,025.03	0.00	5,025.03	(6,625.03)	1,600.00	1,600.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,000.07	0.00	4,000.07	(4,000.07)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,910.94	0.00	3,910.94	(3,910.94)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,936.00**	**12,936.00**	**0.00**	**12,936.04**	**0.00**	**12,936.04**	**(0.04)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,332.00	2,332.00	0.00	3,203.95	0.00	3,203.95	(871.95)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(131.19)	(131.19)	0.00	422.10	0.00	422.10	(553.29)	131.19	131.19	0.00	0.00
Subtotal Account Pool: 65		**2,200.81**	**2,200.81**	**0.00**	**3,626.05**	**0.00**	**3,626.05**	**(1,425.24)**	**131.19**	**131.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U458 - Luquillo Experimental Forest												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,114.28)	(3,114.28)	0.00	830.30	0.00	830.30	(3,944.58)	3,114.28	3,114.28	0.00	0.00
710400	Student or Non-Emp Travel	(833.21)	(833.21)	0.00	887.87	0.00	887.87	(1,721.08)	833.21	833.21	0.00	0.00
7112	Research Supplies	4,132.00	4,132.00	0.00	0.00	0.00	0.00	4,132.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(433.88)	(433.88)	0.00	24,311.42	0.00	24,311.42	(24,745.30)	433.88	433.88	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	71.13	0.00	71.13	(71.13)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	56.04	0.00	56.04	(56.04)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	59.55	0.00	59.55	(59.55)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(103.85)	(103.85)	0.00	1,000.00	0.00	1,000.00	(1,103.85)	103.85	103.85	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,646.78**	**28,646.78**	**0.00**	**27,216.31**	**0.00**	**27,216.31**	**1,430.47**	**4,485.22**	**4,485.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,410.73	11,410.73	0.00	11,409.39	0.00	11,409.39	1.34	1,024.67	1,589.27	0.00	0.00
Subtotal Account Pool: 76		**11,410.73**	**11,410.73**	**0.00**	**11,409.39**	**0.00**	**11,409.39**	**1.34**	**1,024.67**	**1,589.27**	**0.00**	**0.00**
Total Fund: 14U458		**55,194.32**	**55,194.32**	**0.00**	**55,187.79**	**0.00**	**55,187.79**	**6.53**	**7,241.08**	**7,805.68**	**0.00**	**0.00**
Fund: 14U465 - Connecticut River Airshed-Watershed												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,072.00	28,072.00	0.00	0.00	0.00	0.00	28,072.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,079.35	4,079.35	0.00	4,079.35	(4,079.35)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,188.49	4,188.49	0.00	4,188.49	(4,188.49)	0.00	0.00	0.00	0.00
615F10	PAT	(18,203.35)	(18,203.35)	3,429.47	27,906.91	0.00	27,906.91	(46,110.26)	18,203.35	18,203.35	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	108,416.00	108,416.00	0.00	0.00	0.00	0.00	108,416.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,632.00	8,119.25	0.00	8,119.25	(8,119.25)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,833.03)	(13,833.03)	0.00	0.00	0.00	0.00	(13,833.03)	13,833.03	13,833.03	0.00	0.00
Subtotal Account Pool: 61		**172,451.62**	**172,451.62**	**15,369.31**	**45,334.00**	**0.00**	**45,334.00**	**127,117.62**	**32,036.38**	**32,036.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,728.68	38,728.68	2,446.24	14,581.97	0.00	14,581.97	24,146.71	7,190.32	7,190.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	781.84	781.84	0.00	781.84	(781.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,728.68**	**38,728.68**	**3,228.08**	**15,363.81**	**0.00**	**15,363.81**	**23,364.87**	**7,190.32**	**7,190.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U465 - Connecticut River Airshed-Watershed												
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	199.92	550.78	0.00	550.78	(550.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(62.22)	(62.22)	0.00	1,038.65	0.00	1,038.65	(1,100.87)	62.22	62.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	163.48	1,449.42	0.00	1,449.42	(1,449.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	(45.00)	(45.00)	0.00	175.20	0.00	175.20	(220.20)	45.00	45.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(113.12)	(113.12)	0.00	0.00	0.00	0.00	(113.12)	113.12	113.12	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	28,345.00	28,345.00	0.00	0.00	0.00	0.00	28,345.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(272.50)	(272.50)	3,006.02	10,830.37	0.00	10,830.37	(11,102.87)	272.50	272.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	346.56	0.00	346.56	(346.56)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	33.20	33.20	0.00	33.20	(33.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.83	20.67	0.00	20.67	(20.67)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	9.40	9.40	0.00	9.40	(9.40)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	60.48	0.00	60.48	(60.48)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	13.99	13.99	0.00	13.99	(13.99)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.35	15.64	0.00	15.64	(15.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,852.16**	**76,852.16**	**3,433.19**	**15,264.36**	**0.00**	**15,264.36**	**61,587.80**	**492.84**	**492.84**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	24,022.00	24,022.00	0.00	0.00	0.00	0.00	24,022.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**24,022.00**	**24,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,022.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	60,321.69	60,321.69	35,497.37	35,497.37	0.00	35,497.37	24,824.32	8,678.31	8,678.31	0.00	0.00
Subtotal Account Pool: 74		**60,321.69**	**60,321.69**	**35,497.37**	**35,497.37**	**0.00**	**35,497.37**	**24,824.32**	**8,678.31**	**8,678.31**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	131,352.20	131,352.20	10,134.06	34,914.72	0.00	34,914.72	96,437.48	17,298.95	17,873.80	0.00	0.00
Subtotal Account Pool: 76		**131,352.20**	**131,352.20**	**10,134.06**	**34,914.72**	**0.00**	**34,914.72**	**96,437.48**	**17,298.95**	**17,873.80**	**0.00**	**0.00**
Total Fund: 14U465		**503,728.35**	**503,728.35**	**67,662.01**	**146,374.26**	**0.00**	**146,374.26**	**357,354.09**	**65,696.80**	**66,271.65**	**0.00**	**0.00**
Fund: 14U496 - Luquillo Experimental Forest Proj												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,536.00	4,536.00	0.00	0.00	0.00	0.00	4,536.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	1,739.69	0.00	1,739.69	(1,739.69)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,000.02	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,536.00**	**14,536.00**	**1,000.02**	**2,739.71**	**0.00**	**2,739.71**	**11,796.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U496 - Luquillo Experimental Forest Proj												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,332.00	2,332.00	0.00	0.00	0.00	0.00	2,332.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,332.00**	**2,332.00**	**84.00**	**84.00**	**0.00**	**84.00**	**2,248.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,952.61	0.00	2,952.61	(2,952.61)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	751.90	0.00	751.90	(751.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,132.00	4,132.00	0.00	0.00	0.00	0.00	4,132.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	126.18	0.00	126.18	(126.18)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	72.50	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,132.00**	**33,132.00**	**72.50**	**3,903.19**	**0.00**	**3,903.19**	**29,228.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,715.55	0.00	2,715.55	(2,715.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,715.55**	**0.00**	**2,715.55**	**(2,715.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,000.00	13,000.00	300.70	1,749.01	0.00	1,749.01	11,250.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,000.00**	**13,000.00**	**300.70**	**1,749.01**	**0.00**	**1,749.01**	**11,250.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U496		**63,000.00**	**63,000.00**	**1,457.22**	**11,191.46**	**0.00**	**11,191.46**	**51,808.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,551.00	11,551.00	0.00	0.00	0.00	0.00	11,551.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,551.00)	(11,551.00)	0.00	0.00	0.00	0.00	(11,551.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,015.96	6,015.96	0.00	0.00	0.00	0.00	6,015.96	0.00	0.00	0.00	0.00
615F10	PAT	(2,767.08)	(2,767.08)	0.00	0.00	0.00	0.00	(2,767.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,939.00	4,939.00	0.00	0.00	0.00	0.00	4,939.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,997.54)	(3,997.54)	0.00	0.00	0.00	0.00	(3,997.54)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,089.00)	(1,089.00)	0.00	0.00	0.00	0.00	(1,089.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(479.60)	(479.60)	0.00	0.00	0.00	0.00	(479.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(513.68)	(513.68)	0.00	0.00	0.00	0.00	(513.68)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,831.00	4,831.00	0.00	0.00	0.00	0.00	4,831.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,939.06**	**4,939.06**	**0.00**	**0.00**	**0.00**	**0.00**	**4,939.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,729.00	1,729.00	0.00	0.00	0.00	0.00	1,729.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,729.00**	**1,729.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7101	Out of State Travel	(10,515.93)	(10,515.93)	0.00	0.00	0.00	0.00	(10,515.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,285.96)	(1,285.96)	0.00	0.00	0.00	0.00	(1,285.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,516.04	10,516.04	0.00	0.00	0.00	0.00	10,516.04	0.00	0.00	0.00	0.00
7111	Supplies	(5,899.39)	(5,899.39)	0.00	0.00	0.00	0.00	(5,899.39)	0.00	0.00	0.00	0.00
7112	Research Supplies	(855.16)	(855.16)	0.00	0.00	0.00	0.00	(855.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6.80)	(6.80)	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	0.00	0.00
7140	Postage	(730.18)	(730.18)	0.00	0.00	0.00	0.00	(730.18)	0.00	0.00	0.00	0.00
7180	Telecommunications	(135.88)	(135.88)	0.00	0.00	0.00	0.00	(135.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,891.26	12,891.26	0.00	0.00	0.00	0.00	12,891.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,978.00**	**3,978.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,978.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,354.32	3,354.32	0.00	0.00	0.00	0.00	3,354.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,354.32**	**3,354.32**	**0.00**	**0.00**	**0.00**	**0.00**	**3,354.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**14,000.38**	**14,000.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C094 - Stream Chemistry - Puerto R/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C137 - Dissolved Organic Nitrogen /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C147 - NH Wrrc Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C147 - NH Wrrc Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C148 - NH Wrrc Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C149 - NH Wrrc Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C149 - NH Wrrc Program /Cost Sh												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C183 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,358.00)	(13,358.00)	0.00	0.00	0.00	0.00	(13,358.00)	0.00	0.00	13,358.00	13,358.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,358.00)**	**(6,358.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,358.00)**	**0.00**	**0.00**	**13,358.00**	**13,358.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,698.47)	(2,698.47)	0.00	0.00	0.00	0.00	(2,698.47)	0.00	0.00	4,942.47	4,942.47
Subtotal Account Pool: 65		**(2,698.47)**	**(2,698.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,698.47)**	**0.00**	**0.00**	**4,942.47**	**4,942.47**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,114.00	4,114.00	0.00	0.00	0.00	0.00	4,114.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,235.21)	(8,235.21)	0.00	0.00	0.00	0.00	(8,235.21)	0.00	0.00	8,235.21	8,235.21
Subtotal Account Pool: 76		**(4,121.21)**	**(4,121.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,121.21)**	**0.00**	**0.00**	**8,235.21**	**8,235.21**
Total Fund: 15C183		**(13,177.68)**	**(13,177.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,177.68)**	**0.00**	**0.00**	**26,535.68**	**26,535.68**
Fund: 15C186 - 2001 Water Resources Resear/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,583.00	3,583.00	0.00	0.00	0.00	0.00	3,583.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,583.00**	**12,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	841.00	841.00	0.00	0.00	0.00	0.00	841.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**841.00**	**841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**841.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,758.00	1,758.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,758.00**	**4,758.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,758.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,818.00**	**1,818.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C186		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C325 - C/S 03 WRRC McDowell Landscape												

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C325 - C/S 03 WRRC McDowell Landscape												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	5,047.00	5,047.00	0.00	0.00	0.00	0.00	5,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,047.00**	**5,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,047.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	414.00	414.00	0.00	0.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**414.00**	**414.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,357.00	3,357.00	0.00	0.00	0.00	0.00	3,357.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,357.00**	**3,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,357.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C325		**10,818.00**	**10,818.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,818.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C372 - C/S 04 WRRC McDowell Administrative												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,566.00	9,566.00	0.00	0.00	0.00	0.00	9,566.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	910.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,476.00**	**10,476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,476.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,243.00	4,243.00	0.00	0.00	0.00	0.00	4,243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,243.00**	**4,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,243.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,771.00	6,771.00	0.00	0.00	0.00	0.00	6,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,771.00**	**6,771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C372		**21,490.00**	**21,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H415 - FR Sewage Biosolids AGR Soils												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,206.00	10,715.09	0.00	10,715.38	0.00	10,715.38	(0.29)	10,206.25	10,206.25	0.00	0.00
Subtotal Account Pool: 61		**10,206.00**	**10,715.09**	**0.00**	**10,715.38**	**0.00**	**10,715.38**	**(0.29)**	**10,206.25**	**10,206.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,980.34	4,268.47	0.00	4,283.50	0.00	4,283.50	(15.03)	3,776.23	3,776.23	0.00	0.00
Subtotal Account Pool: 65		**3,980.34**	**4,268.47**	**0.00**	**4,283.50**	**0.00**	**4,283.50**	**(15.03)**	**3,776.23**	**3,776.23**	**0.00**	**0.00**
Total Fund: 15H415		**14,186.34**	**14,983.56**	**0.00**	**14,998.88**	**0.00**	**14,998.88**	**(15.32)**	**13,982.48**	**13,982.48**	**0.00**	**0.00**
Fund: 15MS30 - Fr Ms30 Riparian Zone Prot												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	10,206.00	1,472.27	0.00	1,472.27	0.00	1,472.27	0.00	10,206.25	10,206.25	33,771.37	33,771.37
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**10,206.00**	**1,472.27**	**0.00**	**1,472.27**	**0.00**	**1,472.27**	**0.00**	**20,206.25**	**20,206.25**	**33,771.37**	**33,771.37**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,980.34	586.50	0.00	586.28	0.00	586.28	0.22	3,776.23	3,776.23	11,819.94	11,819.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		**3,980.34**	**586.50**	**0.00**	**586.28**	**0.00**	**586.28**	**0.22**	**4,112.23**	**4,112.23**	**11,819.94**	**11,819.94**
Total Fund: 15MS30		**14,186.34**	**2,058.77**	**0.00**	**2,058.55**	**0.00**	**2,058.55**	**0.22**	**24,318.48**	**24,318.48**	**45,591.31**	**45,591.31**
Fund: 15MS45 - Fr Forest Stream Food Webs												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS45		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS49 - Controls on Forest Soil Solution Ch												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	9,242.83	0.00	9,243.11	0.00	9,243.11	(0.28)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**20,020.88**	**0.00**	**20,021.21**	**0.00**	**20,021.21**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15MS49 - Controls on Forest Soil Solution Ch												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,681.98	0.00	3,697.21	0.00	3,697.21	(15.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,681.98**	**0.00**	**3,697.21**	**0.00**	**3,697.21**	**(15.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15MS49		**0.00**	**23,702.86**	**0.00**	**23,718.42**	**0.00**	**23,718.42**	**(15.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA08 - Water Quality Analysis /Pgm Inc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.34	305.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.34**	**305.34**
Total Fund: 15PA08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.34**	**305.34**
Fund: 19Z001 - NH WRRC 2002: Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,942.00	12,942.00	0.00	0.00	0.00	0.00	12,942.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,140.93)	(13,140.93)	0.00	0.00	0.00	0.00	(13,140.93)	1,194.63	1,194.63	11,946.30	11,946.30
615F10	PAT	(11,058.07)	(11,058.07)	0.00	0.00	0.00	0.00	(11,058.07)	0.00	0.00	11,058.07	11,058.07
615NZ0	PAT Unallocated Budget (Bud Only)	11,257.00	11,257.00	0.00	0.00	0.00	0.00	11,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.63**	**1,194.63**	**23,004.37**	**23,004.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,126.51	1,126.51	0.00	0.00	0.00	0.00	1,126.51	0.00	0.00	4,091.49	4,091.49
65YP10	Nonstatus Benefit Distr (Fica)	(1,101.45)	(1,101.45)	0.00	0.00	0.00	0.00	(1,101.45)	97.96	97.96	1,003.49	1,003.49
Subtotal Account Pool: 65		**25.06**	**25.06**	**0.00**	**0.00**	**0.00**	**0.00**	**25.06**	**97.96**	**97.96**	**5,094.98**	**5,094.98**
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,484.61)	(4,484.61)	0.00	0.00	0.00	0.00	(4,484.61)	1,821.32	1,821.32	2,663.29	2,663.29
710305	Registration Fees-Other	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	340.00	340.00	0.00	0.00
711100	Supplies-General	(129.00)	(129.00)	0.00	0.00	0.00	0.00	(129.00)	129.00	129.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(118.00)	(118.00)	0.00	0.00	0.00	0.00	(118.00)	118.00	118.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(3,953.45)	(3,953.45)	0.00	0.00	0.00	0.00	(3,953.45)	1,253.45	1,253.45	2,700.00	2,700.00
Subtotal Account Pool: 71		**(25.06)**	**(25.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.06)**	**3,661.77**	**3,661.77**	**5,363.29**	**5,363.29**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	18,304.00	18,304.00	0.00	0.00	0.00	0.00	18,304.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(18,304.00)	(12,111.16)	0.00	6,192.84	0.00	6,192.84	(18,304.00)	12,111.16	12,111.16	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**6,192.84**	**0.00**	**6,192.84**	**0.00**	**6,192.84**	**0.00**	**12,111.16**	**12,111.16**	**0.00**	**0.00**
Total Fund: 19Z001		**0.00**	**6,192.84**	**0.00**	**6,192.84**	**0.00**	**6,192.84**	**0.00**	**17,065.52**	**17,065.52**	**33,462.64**	**33,462.64**
Fund: 1DBWM0 - PI William MCDOWELL												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	4,510.31	0.00	4,510.31	(4,510.31)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBWM0 - PI William MCDOWELL												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.20	135.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,510.31**	**0.00**	**4,510.31**	**(4,510.31)**	**0.00**	**0.00**	**135.20**	**135.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	11.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.36**	**11.36**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	71.62	0.00	71.62	(71.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,951.62	0.00	1,951.62	(1,951.62)	1,743.94	1,743.94	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	926.58	0.00	926.58	(926.58)	1,845.30	1,845.30	1,888.04	1,888.04
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.02	30.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	168.85	0.00	168.85	(168.85)	1,307.84	1,307.84	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	18.72	0.00	18.72	(18.72)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	214.25	0.00	214.25	(214.25)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	29.97	29.97	0.00	29.97	(29.97)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5.00	5.00	(5.00)	0.00	0.00	12.67	12.67
718008	Telecom-Internet Services	0.00	0.00	0.00	5.85	0.00	5.85	(5.85)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.68	45.77	0.00	45.77	(45.77)	67.85	67.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	94.59	94.59	0.00	94.59	(94.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**125.24**	**3,527.82**	**5.00**	**3,532.82**	**(3,532.82)**	**4,964.93**	**4,964.93**	**1,930.73**	**1,930.73**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBWM0		**0.00**	**0.00**	**125.24**	**8,038.13**	**5.00**	**8,043.13**	**(8,043.13)**	**4,964.93**	**4,964.93**	**2,077.29**	**2,077.29**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.73	6,140.73
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,140.73**	**8,140.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.25	2,149.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,317.25**	**2,317.25**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.55	697.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697.55**	**697.55**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.53**	**11,155.53**
Total Org: UBNRWM		**1,510,530.53**	**1,543,927.88**	**101,804.11**	**615,788.07**	**22,504.25**	**638,292.32**	**905,635.56**	**483,526.86**	**490,976.25**	**438,243.15**	**441,840.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWQ - Water Quality Analysis **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA08 - Water Quality Analysis /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,358.00)
617F10	Operating Staff	11,040.00	11,040.00	0.00	0.00	0.00	0.00	11,040.00	0.00	0.00	(11,040.00)	(11,040.00)
61SNSH	Student Labor	3,337.66	3,337.66	0.00	0.00	0.00	0.00	3,337.66	0.00	0.00	(3,337.66)	(3,337.66)
61SNWS	College Work Study	388.44	388.44	0.00	0.00	0.00	0.00	388.44	0.00	0.00	(388.44)	(388.44)
Subtotal Account Pool: 61		**14,766.10**	**14,766.10**	**0.00**	**0.00**	**0.00**	**0.00**	**14,766.10**	**0.00**	**0.00**	**(14,766.10)**	**(28,124.10)**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	(26,716.00)	(26,716.00)	0.00	0.00	0.00	0.00	(26,716.00)	0.00	0.00	0.00	13,358.00
Subtotal Account Pool: 7Z		**(26,716.00)**	**(26,716.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,716.00)**	**0.00**	**0.00**	**0.00**	**13,358.00**
Total Fund: 15PA08		**(11,949.90)**	**(11,949.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,949.90)**	**0.00**	**0.00**	**(14,766.10)**	**(14,766.10)**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRWQ - Water Quality Analysis **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,678.31	57,678.31
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,678.31**	**57,678.31**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,678.31**	**57,678.31**
Fund: 1DB043 - Water Quality Analysis Lab												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,358.00	13,358.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	1,507.00	1,507.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
615F10	PAT	0.00	0.00	0.00	4,168.31	0.00	4,168.31	(4,168.31)	0.00	0.00	252.37	252.37
617F10	Operating Staff	0.00	0.00	2,012.64	13,555.04	0.00	13,555.04	(13,555.04)	7,790.72	7,790.72	11,040.00	11,040.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.73	960.73	176.75	176.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.33	2,103.33	4,802.52	4,802.52
61SNWS	College Work Study	0.00	0.00	0.00	360.15	0.00	360.15	(360.15)	0.00	0.00	1,034.09	1,034.09
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,012.64**	**18,083.50**	**0.00**	**18,083.50**	**(18,083.50)**	**16,854.78**	**16,854.78**	**34,170.73**	**34,170.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	805.06	7,053.88	0.00	7,053.88	(7,053.88)	2,882.57	2,882.57	10.19	10.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.70	80.70	182.85	182.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**805.06**	**7,053.88**	**0.00**	**7,053.88**	**(7,053.88)**	**2,963.27**	**2,963.27**	**193.04**	**193.04**

Org: UBNRWQ - Water Quality Analysis **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB043 - Water Quality Analysis Lab												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.19	255.19	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.15	518.15	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(728.63)	0.00	(728.63)	728.63	1,741.83	1,741.83	347.25	347.25
711000	Purchasing Cards	0.00	0.00	0.00	136.20	0.00	136.20	(136.20)	43.90	43.90	0.00	0.00
711100	Supplies-General	0.00	0.00	2,153.36	13,487.85	0.00	13,487.85	(13,487.85)	9,320.85	9,320.85	9,374.99	9,374.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.05	255.05	182.30	182.30
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.90	141.90
713015	Printing & Copying-Departmental	0.00	0.00	71.80	208.50	0.00	208.50	(208.50)	19.70	19.70	0.00	0.00
714000	Postage-General	0.00	0.00	14.86	906.29	0.00	906.29	(906.29)	0.00	0.00	750.37	750.37
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.04	655.04	686.37	686.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.41	129.41	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	807.16	0.00	807.16	(807.16)	581.07	581.07	489.48	489.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	30.00	30.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	27.78	27.78	0.00	27.78	(27.78)	16.16	16.16	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.31	199.31	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	1,399.50	1,399.50
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.16)	(108.16)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.48	556.48
718008	Telecom-Internet Services	0.00	0.00	9.95	109.45	0.00	109.45	(109.45)	113.40	113.40	44.75	44.75
718016	Telecom-Usage (Tolls)	0.00	0.00	0.51	32.87	0.00	32.87	(32.87)	0.00	0.00	7.36	7.36
718030	Telecom-Voice RE Wireless	0.00	0.00	85.12	558.95	0.00	558.95	(558.95)	557.30	557.30	122.04	122.04
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	514.00	514.00	353.00	353.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.95	64.95	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	(160.33)	2,481.67	0.00	2,481.67	(2,481.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,203.05**	**18,660.09**	**0.00**	**18,660.09**	**(18,660.09)**	**15,727.15**	**15,727.15**	**14,927.79**	**14,927.79**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.50	350.50	2,310.00	2,310.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.50**	**350.50**	**2,310.00**	**2,310.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	27,787.50	0.00	27,787.50	(27,787.50)	0.00	0.00	27,644.31	27,644.31
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**27,787.50**	**0.00**	**27,787.50**	**(27,787.50)**	**0.00**	**0.00**	**27,644.31**	**27,644.31**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(42,629.44)	0.00	(42,629.44)	42,629.44	(23,652.00)	(23,652.00)	(7,378.00)	(7,378.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(42,629.44)**	**0.00**	**(42,629.44)**	**42,629.44**	**(23,652.00)**	**(23,652.00)**	**(7,378.00)**	**(7,378.00)**
Total Fund: 1DB043		**0.00**	**0.00**	**5,020.75**	**28,955.53**	**0.00**	**28,955.53**	**(28,955.53)**	**12,243.70**	**12,243.70**	**71,867.87**	**71,867.87**
Total Org: UBNRWQ		**(11,949.90)**	**(11,949.90)**	**5,020.75**	**28,955.53**	**0.00**	**28,955.53**	**(40,905.43)**	**12,243.70**	**12,243.70**	**114,780.08**	**114,780.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAB - PI Alan Baker **Org Mgr: Baker, Alan L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 11H265 - PB ANAEROBIC CYANOBACTERIAL												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.80	1,357.80	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.40	275.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.80**	**1,357.80**	**275.40**	**275.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.92	1,693.92
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.05	2,128.05	491.47	491.47
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36	7.04	7.04
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,140.41**	**2,140.41**	**2,192.43**	**2,192.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.76	3,391.76
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,391.76**	**3,391.76**
Total Fund: 11H265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,498.21**	**3,498.21**	**5,859.59**	**5,859.59**
Fund: 11H365 - Anaerobic Cyanobacterial Cell Maint												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,527.72	1,822.08	0.00	1,822.08	0.00	1,822.08	0.00	10,030.20	10,030.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.60	0.00	0.60	0.00	0.60	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(45.00)	1,475.00	0.00	1,475.00	0.00	1,475.00	0.00	45.00	45.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50	0.00	0.00
Subtotal Account Pool: 61		**1,482.72**	**3,297.68**	**0.00**	**3,297.68**	**0.00**	**3,297.68**	**0.00**	**10,217.70**	**10,217.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	3,215.11	1,189.93	0.00	1,189.93	0.00	1,189.93	0.00	3,142.39	3,142.39	0.00	0.00
716100	Rentals & Leases-General	(37.08)	32.96	0.00	32.96	0.00	32.96	0.00	37.08	37.08	0.00	0.00
Subtotal Account Pool: 71		**3,178.03**	**1,222.89**	**0.00**	**1,222.89**	**0.00**	**1,222.89**	**0.00**	**3,179.47**	**3,179.47**	**0.00**	**0.00**
Total Fund: 11H365		**4,660.75**	**4,520.57**	**0.00**	**4,520.57**	**0.00**	**4,520.57**	**0.00**	**13,397.17**	**13,397.17**	**0.00**	**0.00**
Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,081.81	12,160.09	0.00	10,019.14	0.00	10,019.14	2,140.95	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,432.50	70.00	2,432.50	0.00	2,432.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,081.81**	**14,592.59**	**70.00**	**12,451.64**	**0.00**	**12,451.64**	**2,140.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,500.00	4,067.50	546.59	3,209.57	0.00	3,209.57	857.93	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	8.24	65.92	0.00	65.92	(65.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**4,067.50**	**554.83**	**3,275.49**	**0.00**	**3,275.49**	**792.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H465		**18,581.81**	**18,660.09**	**624.83**	**15,727.13**	**0.00**	**15,727.13**	**2,932.96**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBAB - PI Alan Baker **Org Mgr: Baker, Alan L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H418 - PB Anaerobic Cyanobacterial											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	18,980.00	19,871.98	0.00	19,872.02	0.00	19,872.02	(0.04)	18,980.00	18,980.00	0.00	0.00
Subtotal Account Pool: 61	**18,980.00**	**19,871.98**	**0.00**	**19,872.02**	**0.00**	**19,872.02**	**(0.04)**	**18,980.00**	**18,980.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,402.20	7,916.22	0.00	7,939.30	0.00	7,939.30	(23.08)	7,022.60	7,022.60	0.00	0.00
Subtotal Account Pool: 65	**7,402.20**	**7,916.22**	**0.00**	**7,939.30**	**0.00**	**7,939.30**	**(23.08)**	**7,022.60**	**7,022.60**	**0.00**	**0.00**
Total Fund: 15H418	**26,382.20**	**27,788.20**	**0.00**	**27,811.32**	**0.00**	**27,811.32**	**(23.12)**	**26,002.60**	**26,002.60**	**0.00**	**0.00**
Total Org: UBPBAB	**49,624.76**	**50,968.86**	**624.83**	**48,059.02**	**0.00**	**48,059.02**	**2,909.84**	**42,897.98**	**42,897.98**	**5,859.59**	**5,859.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAL - Analytical Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.60	961.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.60**	**961.60**
Total Fund: 15PA03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.60**	**961.60**
Fund: 15PA05 - AI Analyt Sr Mi Analytical/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**275.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA05		**275.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAL - Analytical Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.21	77.21
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.21)	(77.21)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.46	5,761.46
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,761.46**	**5,761.46**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,761.46**	**5,761.46**
Fund: 1DB044 - Analytical Soils Lab												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	119,180.00	86,068.41	1,893.85	66,619.06	0.00	66,619.06	19,449.35	103,101.80	103,101.80	94,443.50	94,443.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAL - Analytical Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB044 - Analytical Soils Lab												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**119,180.00**	**86,068.41**	**1,893.85**	**66,869.06**	**0.00**	**66,869.06**	**19,199.35**	**103,201.80**	**103,201.80**	**94,443.50**	**94,443.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,480.20	34,286.30	757.57	26,486.86	0.00	26,486.86	7,799.44	38,147.61	38,147.61	20,106.14	20,106.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		**46,480.20**	**34,286.30**	**757.57**	**26,507.86**	**0.00**	**26,507.86**	**7,778.44**	**38,156.01**	**38,156.01**	**20,106.14**	**20,106.14**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.76	328.76
710300	Conference Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(5.00)	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	503.51	16,694.23	0.00	16,694.23	(16,694.23)	11,851.05	11,851.05	4,554.64	4,554.64
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.07	356.07	294.56	294.56
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.34	115.34	1,571.86	1,571.86
713000	Printing & Copying-General	0.00	0.00	0.00	29.60	0.00	29.60	(29.60)	544.59	544.59	84.07	84.07
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.21	77.21
714000	Postage-General	0.00	0.00	78.52	394.31	0.00	394.31	(394.31)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.19	773.19	719.03	719.03
714030	Postage-Express Mail	0.00	0.00	0.00	28.38	0.00	28.38	(28.38)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,187.39	4,187.39
716000	Maintenance & Repairs-General	0.00	0.00	0.00	919.17	0.00	919.17	(919.17)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.00	818.00	423.50	423.50
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	33.72	175.16	0.00	175.16	(175.16)	189.50	191.79	113.05	113.05
717200	Other Professional Services-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	60.51	60.51
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	61.99	743.88	0.00	743.88	(743.88)	821.95	821.95	655.98	655.98
718016	Telecom-Usage (Tolls)	0.00	0.00	9.99	38.64	0.00	38.64	(38.64)	32.65	32.65	47.79	47.79
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	46.50	46.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**687.73**	**19,188.37**	**0.00**	**19,188.37**	**(19,188.37)**	**15,544.34**	**15,546.63**	**13,164.85**	**13,164.85**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(8,557.00)	(34,977.00)	0.00	(34,977.00)	34,977.00	(45,708.50)	(45,708.50)	(32,162.20)	(28,521.20)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(8,557.00)**	**(34,977.00)**	**0.00**	**(34,977.00)**	**34,977.00**	**(45,708.50)**	**(45,708.50)**	**(32,162.20)**	**(28,521.20)**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.42	19.42
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.42**	**19.42**
Total Fund: 1DB044		**165,660.20**	**120,354.71**	**(5,217.85)**	**77,588.29**	**0.00**	**77,588.29**	**42,766.42**	**111,193.65**	**111,195.94**	**95,571.71**	**99,212.71**
Fund: 1DB049 - Forestry Club - DNR												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UBPBAL	**165,935.20**	**120,629.71**	**(5,217.85)**	**77,588.29**	**0.00**	**77,588.29**	**43,041.42**	**111,193.65**	**111,195.94**	**102,294.77**	**105,935.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111355 - Field Collections/Coordination												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111355		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111376 - Sea Grant:status of Casco Bay												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,583.00)	(8,583.00)	0.00	0.00	0.00	0.00	(8,583.00)	0.00	0.00	4,333.00	4,333.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(47,139.60)	(47,139.60)	0.00	11,719.55	0.00	11,719.55	(58,859.15)	25,906.60	25,906.60	15,673.00	15,673.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,266.00	45,266.00	0.00	0.00	0.00	0.00	45,266.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,293.40**	**2,293.40**	**0.00**	**11,719.55**	**0.00**	**11,719.55**	**(9,426.15)**	**25,906.60**	**25,906.60**	**20,006.00**	**20,006.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,003.94	4,003.94	0.00	0.00	0.00	0.00	4,003.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,804.84)	(3,804.84)	0.00	984.37	0.00	984.37	(4,789.21)	2,124.36	2,124.36	1,680.48	1,680.48
Subtotal Account Pool: 65		**199.10**	**199.10**	**0.00**	**984.37**	**0.00**	**984.37**	**(785.27)**	**2,124.36**	**2,124.36**	**1,680.48**	**1,680.48**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(31.32)	(31.32)	0.00	0.00	0.00	0.00	(31.32)	31.32	31.32	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,207.00	6,207.00	0.00	0.00	0.00	0.00	6,207.00	0.00	0.00	0.00	0.00
711200	Research Supplies	28,123.00	28,123.00	0.00	2,181.39	0.00	2,181.39	25,941.61	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.50	0.00	133.50	(133.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(210.00)	(210.00)	0.00	1,148.00	0.00	1,148.00	(1,358.00)	210.00	210.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,314.00	4,314.00	0.00	0.00	0.00	0.00	4,314.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,402.68**	**40,402.68**	**0.00**	**3,462.89**	**0.00**	**3,462.89**	**36,939.79**	**241.32**	**241.32**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,642.65	7,642.65	0.00	0.00	0.00	0.00	7,642.65	0.00	0.00	0.00	0.00
760300	F&A Expenditures	11,787.19	11,787.19	0.00	7,436.61	0.00	7,436.61	4,350.58	12,494.29	12,722.48	9,628.33	9,628.33
Subtotal Account Pool: 76		**19,429.84**	**19,429.84**	**0.00**	**7,436.61**	**0.00**	**7,436.61**	**11,993.23**	**12,494.29**	**12,722.48**	**9,628.33**	**9,628.33**
Total Fund: 111376		**62,325.02**	**62,325.02**	**0.00**	**23,603.42**	**0.00**	**23,603.42**	**38,721.60**	**40,766.57**	**40,994.76**	**31,314.81**	**31,314.81**
Fund: 111670 - Trophic Status of Caso Bay												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111670 - Trophic Status of Caso Bay												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,640.00	1,640.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,640.00**	**1,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,843.00	10,843.00	0.00	0.00	0.00	0.00	10,843.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,843.00**	**12,843.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**11,743.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,517.00	15,517.00	506.00	506.00	0.00	506.00	15,011.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,517.00**	**15,517.00**	**506.00**	**506.00**	**0.00**	**506.00**	**15,011.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111670		**50,000.00**	**50,000.00**	**1,606.00**	**1,606.00**	**0.00**	**1,606.00**	**48,394.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H236 - Pb Seaweeds and Altered Bio												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.00	1,813.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,813.00**	**1,813.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.20	313.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.96	1,101.96	1,063.04	1,063.04
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.82	469.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00	981.70	981.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.46	297.46	646.12	646.12
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.50	125.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	18.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.28**	**2,160.28**	**3,383.26**	**3,383.26**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,250.00	2,250.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**2,250.00**	**2,250.00**
Total Fund: 11H236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,723.28**	**4,723.28**	**5,633.26**	**5,633.26**
Fund: 11H336 - Seaweeds and Altered Biodiversity												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,006.36	2,432.64	0.00	2,432.64	0.00	2,432.64	0.00	13,391.00	13,391.00	0.00	0.00

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H336 - Seaweeds and Altered Biodiversity												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**2,006.36**	**2,432.64**	**0.00**	**2,432.64**	**0.00**	**2,432.64**	**0.00**	**14,491.00**	**14,491.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(156.06)	36.08	0.00	36.08	0.00	36.08	0.00	156.06	156.06	0.00	0.00
710100	Out-of-State Travel	(341.49)	0.00	0.00	0.00	0.00	0.00	0.00	341.49	341.49	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	1,847.45	595.10	0.00	595.10	0.00	595.10	0.00	3,052.55	3,052.55	0.00	0.00
713000	Printing & Copying-General	(697.80)	0.00	0.00	0.00	0.00	0.00	0.00	697.80	697.80	0.00	0.00
Subtotal Account Pool: 71		**652.10**	**631.18**	**0.00**	**631.18**	**0.00**	**631.18**	**0.00**	**4,247.90**	**4,247.90**	**0.00**	**0.00**
Total Fund: 11H336		**2,658.46**	**3,063.82**	**0.00**	**3,063.82**	**0.00**	**3,063.82**	**0.00**	**18,738.90**	**18,738.90**	**0.00**	**0.00**
Fund: 11H436 - Seaweeds and Altered Biodiversity												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	16,130.30	16,192.28	0.00	13,346.01	0.00	13,346.01	2,846.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,130.30**	**16,192.28**	**0.00**	**13,346.01**	**0.00**	**13,346.01**	**2,846.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,000.00	6,000.00	0.00	1,875.50	0.00	1,875.50	4,124.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**2,344.50**	**0.00**	**2,344.50**	**3,655.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H436		**22,130.30**	**22,192.28**	**0.00**	**15,690.51**	**0.00**	**15,690.51**	**6,501.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,532.00)	(1,532.00)	0.00	0.00	0.00	0.00	(1,532.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,886.75)	(2,886.75)	0.00	0.00	0.00	0.00	(2,886.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(147.00)	(147.00)	0.00	0.00	0.00	0.00	(147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,565.75)**	**(6,565.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,565.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	0.00	0.00	0.00	0.00
710000	In-State Travel	(7.98)	(7.98)	0.00	0.00	0.00	0.00	(7.98)	0.00	0.00	7.98	7.98
7101	Out of State Travel	(6,834.31)	(6,834.31)	0.00	0.00	0.00	0.00	(6,834.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(231.91)	(231.91)	0.00	0.00	0.00	0.00	(231.91)	0.00	0.00	231.91	231.91
7102	Foreign Travel	(898.00)	(898.00)	0.00	0.00	0.00	0.00	(898.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(745.39)	(745.39)	0.00	0.00	0.00	0.00	(745.39)	0.00	0.00	745.39	745.39
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7111	Supplies	(13,594.39)	(13,594.39)	0.00	0.00	0.00	0.00	(13,594.39)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,985.28	6,985.28	0.00	0.00	0.00	0.00	6,985.28	0.00	0.00	457.72	457.72
7130	Printing and Copying	(56.40)	(56.40)	0.00	0.00	0.00	0.00	(56.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(75.98)	(75.98)	0.00	0.00	0.00	0.00	(75.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(87.48)	(87.48)	0.00	0.00	0.00	0.00	(87.48)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	35,400.00	35,400.00	0.00	0.00	0.00	0.00	35,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,864.04**	**18,864.04**	**0.00**	**0.00**	**0.00**	**0.00**	**18,864.04**	**0.00**	**0.00**	**1,443.00**	**1,443.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,169.99)	(4,169.99)	0.00	0.00	0.00	0.00	(4,169.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,169.99)**	**(4,169.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,169.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 7Z		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**10,378.30**	**10,378.30**	**0.00**	**0.00**	**0.00**	**0.00**	**10,378.30**	**0.00**	**0.00**	**2,193.00**	**2,193.00**
Fund: 14U081 - Joint Nori Cultivation Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U081 - Joint Nori Cultivation Project												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H379 - Pb Repro Ecology Nne Algae												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	25,340.00	26,480.00	0.00	26,480.19	0.00	26,480.19	(0.19)	25,340.00	25,340.00	17,054.96	17,054.96
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	6,150.00	4,328.80	4,328.80
Subtotal Account Pool: 61		**25,340.00**	**26,480.00**	**0.00**	**26,480.19**	**0.00**	**26,480.19**	**(0.19)**	**31,490.00**	**31,490.00**	**21,383.76**	**21,383.76**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,882.60	10,548.60	0.00	10,579.35	0.00	10,579.35	(30.75)	9,375.76	9,375.76	5,969.20	5,969.20
Subtotal Account Pool: 65		**9,882.60**	**10,548.60**	**0.00**	**10,579.35**	**0.00**	**10,579.35**	**(30.75)**	**9,375.76**	**9,375.76**	**5,969.20**	**5,969.20**
Total Fund: 15H379		**35,222.60**	**37,028.60**	**0.00**	**37,059.54**	**0.00**	**37,059.54**	**(30.94)**	**40,865.76**	**40,865.76**	**27,352.96**	**27,352.96**
Fund: 1DBAM1 - PI Arthur MATHIESON												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.65	26.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.65**	**26.65**	**0.00**	**0.00**
Total Fund: 1DBAM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.65**	**26.65**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.04	2,225.04
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.20	1,546.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.24**	**3,771.24**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.76	778.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778.76**	**778.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Total Fund: 1UB022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00
Total Org: UBPBAM	182,714.68	184,988.02	1,606.00	81,023.29	0.00	81,023.29	103,964.73	105,121.16	105,349.35	71,044.03	71,044.03

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCG - PI Curtis Givan **Org Mgr: Givan, Curtis V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7111	Supplies	(1,818.07)	(1,818.07)	0.00	0.00	0.00	0.00	(1,818.07)	0.00	0.00	0.00	0.00
7180	Telecommunications	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,661.93**	**22,661.93**	**0.00**	**0.00**	**0.00**	**0.00**	**22,661.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,341.55)	(14,341.55)	0.00	0.00	0.00	0.00	(14,341.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(14,341.55)**	**(14,341.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,341.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**8,320.38**	**8,320.38**	**0.00**	**0.00**	**0.00**	**0.00**	**8,320.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCG		**8,320.38**	**8,320.38**	**0.00**	**0.00**	**0.00**	**0.00**	**8,320.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11H259 - Pb Nutrient Mgmt Oriental Plt												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.64	1,882.64	5,325.84	5,325.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	144.00	144.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,310.64**	**2,310.64**	**5,469.84**	**5,469.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.42	129.42
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.58	617.58	162.24	162.24
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.75	2,923.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00	408.00	136.00	136.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,949.33**	**3,949.33**	**427.66**	**427.66**
Total Fund: 11H259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,259.97**	**6,259.97**	**5,897.50**	**5,897.50**
Fund: 11H359 - Nutrient Management Ornamental Plan												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	1,979.60	1,894.93	0.00	1,894.93	0.00	1,894.93	0.00	5,561.98	5,561.98	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(75.50)	846.00	0.00	846.00	0.00	846.00	0.00	1,075.50	1,075.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	83.25	0.00	0.00
Subtotal Account Pool: 61		**1,904.10**	**2,740.93**	**0.00**	**2,740.93**	**0.00**	**2,740.93**	**0.00**	**6,720.73**	**6,720.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	2,070.52	1,011.02	0.00	1,011.02	0.00	1,011.02	0.00	846.23	846.23	0.00	0.00
717200	Other Professional Services-General	(138.00)	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
Subtotal Account Pool: 71		**1,932.52**	**1,011.02**	**0.00**	**1,011.02**	**0.00**	**1,011.02**	**0.00**	**984.23**	**984.23**	**0.00**	**0.00**
Total Fund: 11H359		**3,836.62**	**3,751.95**	**0.00**	**3,751.95**	**0.00**	**3,751.95**	**0.00**	**7,704.96**	**7,704.96**	**0.00**	**0.00**
Fund: 11H459 - Cultural Factors Influencing P 2004												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	7,829.12	7,829.12	821.07	5,740.25	0.00	5,740.25	2,088.87	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	573.75	0.00	573.75	0.00	573.75	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	199.26	0.00	199.26	0.00	199.26	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,829.12**	**8,602.13**	**821.07**	**6,513.26**	**0.00**	**6,513.26**	**2,088.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	155.68	0.00	155.68	0.00	155.68	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	4,071.31	721.05	1,783.58	0.00	1,783.58	2,287.73	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	102.25	0.00	102.25	(102.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**4,226.99**	**721.05**	**2,131.51**	**0.00**	**2,131.51**	**2,095.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H459 - Cultural Factors Influencing P 2004												
Total Fund: 11H459		**12,829.12**	**12,829.12**	**1,542.12**	**8,644.77**	**0.00**	**8,644.77**	**4,184.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(245.40)	(245.40)	0.00	0.00	0.00	0.00	(245.40)	0.00	0.00	176.40	176.40
Subtotal Account Pool: 61		**(245.40)**	**(245.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(245.40)**	**0.00**	**0.00**	**176.40**	**176.40**
Account Pool: 71 - Support												
7111	Supplies	(2,302.92)	(2,302.92)	0.00	0.00	0.00	0.00	(2,302.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,176.40	5,176.40	0.00	0.00	0.00	0.00	5,176.40	0.00	0.00	2,494.60	2,494.60
7160	Maintenance and Repairs	(32.03)	(32.03)	0.00	0.00	0.00	0.00	(32.03)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(304.00)	(304.00)	0.00	0.00	0.00	0.00	(304.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,537.45**	**7,537.45**	**0.00**	**0.00**	**0.00**	**0.00**	**7,537.45**	**0.00**	**0.00**	**2,494.60**	**2,494.60**
Total Fund: 11HHST		**7,292.05**	**7,292.05**	**0.00**	**0.00**	**0.00**	**0.00**	**7,292.05**	**0.00**	**0.00**	**2,671.00**	**2,671.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.18	5,582.18	14,375.67	14,375.67
616F10	Extension Educator	11,472.00	2,935.10	0.00	2,935.10	0.00	2,935.10	0.00	11,482.38	11,482.38	8,214.57	8,214.57
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	1,614.14	1,614.14
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	39.31	93.63	93.63
Subtotal Account Pool: 61		**11,472.00**	**2,935.10**	**0.00**	**2,935.10**	**0.00**	**2,935.10**	**0.00**	**17,758.07**	**17,758.07**	**24,298.01**	**24,298.01**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,474.08	1,169.22	0.00	1,154.74	0.00	1,154.74	14.48	6,555.84	6,555.84	7,931.50	7,931.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	7.82	7.82
Subtotal Account Pool: 65		**4,474.08**	**1,169.22**	**0.00**	**1,154.74**	**0.00**	**1,154.74**	**14.48**	**6,559.14**	**6,559.14**	**7,939.32**	**7,939.32**
Total Fund: 15H413		**15,946.08**	**4,104.32**	**0.00**	**4,089.84**	**0.00**	**4,089.84**	**14.48**	**24,317.21**	**24,317.21**	**32,237.33**	**32,237.33**
Fund: 15H461 - Cultural Factors Influencing Produc												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	8,842.47	1,266.42	8,860.95	0.00	8,860.95	(18.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,842.47**	**1,266.42**	**8,860.95**	**0.00**	**8,860.95**	**(18.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,522.50	506.57	3,544.42	0.00	3,544.42	(21.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,522.50**	**506.57**	**3,544.42**	**0.00**	**3,544.42**	**(21.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H461		**0.00**	**12,364.97**	**1,772.99**	**12,405.37**	**0.00**	**12,405.37**	**(40.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCN0 - PI Christopher NEEFUS												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.96	479.96	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.96**	**479.96**	**0.00**	**0.00**
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.96**	**479.96**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.69	481.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82	20.82
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90	28.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.41**	**531.41**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.67	708.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	4.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.85**	**712.85**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244.26**	**1,244.26**
Total Org: UBPBCN		**39,903.87**	**40,342.41**	**3,315.11**	**28,891.93**	**0.00**	**28,891.93**	**11,450.48**	**38,762.10**	**38,762.10**	**42,050.09**	**42,050.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110053 - LUTEIN BIOAVAILABILITY												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,934.08)	(15,934.08)	0.00	0.00	0.00	0.00	(15,934.08)	15,934.08	15,934.08	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	89,143.00	89,143.00	0.00	0.00	0.00	0.00	89,143.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	14,465.53	24,847.44	0.00	24,847.44	(24,847.44)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,790.74)	(32,790.74)	0.00	0.00	0.00	0.00	(32,790.74)	21,291.54	21,291.54	11,499.20	11,499.20
611Q90	Post Doc	0.00	0.00	(12,736.60)	16,877.15	0.00	16,877.15	(16,877.15)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(39,164.00)	(39,164.00)	0.00	25,450.19	0.00	25,450.19	(64,614.19)	21,300.00	21,300.00	17,864.00	17,864.00
613NZ0	Grad Unallocated Budget (Bud Only)	100,660.00	100,660.00	0.00	0.00	0.00	0.00	100,660.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,312.78)	(4,312.78)	2,000.04	5,487.27	0.00	5,487.27	(9,800.05)	2,712.78	2,712.78	1,600.00	1,600.00
615F10	PAT	(19,329.11)	(19,329.11)	3,161.23	29,482.49	0.00	29,482.49	(48,811.60)	19,329.11	19,329.11	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	177,419.00	177,419.00	0.00	0.00	0.00	0.00	177,419.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,062.00)	(4,062.00)	0.00	0.00	0.00	0.00	(4,062.00)	592.50	592.50	3,469.50	3,469.50
61SNHO	Student Labor - Overtime	0.00	0.00	8.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,287.94	1,567.01	0.00	1,567.01	(1,567.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**251,629.29**	**251,629.29**	**8,186.14**	**103,719.55**	**0.00**	**103,719.55**	**147,909.74**	**81,160.01**	**81,160.01**	**34,432.70**	**34,432.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,269.72	59,269.72	(2,252.22)	15,123.74	0.00	15,123.74	44,145.98	13,185.28	13,185.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,408.70)	(3,408.70)	1,383.10	2,548.12	0.00	2,548.12	(5,956.82)	2,016.93	2,016.93	1,391.77	1,391.77
Subtotal Account Pool: 65		**55,861.02**	**55,861.02**	**(869.12)**	**17,671.86**	**0.00**	**17,671.86**	**38,189.16**	**15,202.21**	**15,202.21**	**1,391.77**	**1,391.77**
Account Pool: 71 - Support												
710000	In-State Travel	(437.23)	(437.23)	0.00	147.24	0.00	147.24	(584.47)	437.23	437.23	0.00	0.00
710100	Out-of-State Travel	(671.86)	(671.86)	352.83	2,002.61	0.00	2,002.61	(2,674.47)	604.70	604.70	67.16	67.16
710300	Conference Registration Fees	(1,275.00)	(1,275.00)	380.44	380.44	0.00	380.44	(1,655.44)	1,275.00	1,275.00	0.00	0.00
710400	Student or Non-Emp Travel	(242.08)	(242.08)	0.00	254.82	0.00	254.82	(496.90)	242.08	242.08	0.00	0.00
710Z00	Travel-Other	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	70,992.20	70,992.20	0.00	2,900.00	0.00	2,900.00	68,092.20	1,862.60	1,862.60	(604.80)	(604.80)
711200	Research Supplies	(36,591.54)	(36,591.54)	1,981.83	17,959.41	0.00	17,959.41	(54,550.95)	14,049.45	14,049.45	22,542.09	22,542.09
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	559.71	0.00	559.71	(609.71)	50.00	50.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	11.65	0.00	11.65	(11.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(47.79)	(47.79)	0.00	0.00	0.00	0.00	(47.79)	47.79	47.79	0.00	0.00
716000	Maintenance & Repairs-General	(63.00)	(63.00)	0.00	3,531.00	0.00	3,531.00	(3,594.00)	63.00	63.00	0.00	0.00
716100	Rentals & Leases-General	(43.15)	(43.15)	12.36	158.28	0.00	158.28	(201.43)	43.15	43.15	0.00	0.00
717200	Other Professional Services-General	(5,888.50)	(4,123.00)	0.00	280.00	3,636.96	3,916.96	(8,039.96)	491.00	491.00	3,632.00	3,632.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(191.93)	(191.93)	0.00	0.00	0.00	0.00	(191.93)	135.00	135.00	56.93	56.93
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4.82	0.00	4.82	(4.82)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(553.31)	(553.31)	0.00	0.00	0.00	0.00	(553.31)	186.59	186.59	366.72	366.72
Subtotal Account Pool: 71		**38,276.81**	**40,042.31**	**2,727.46**	**28,189.98**	**3,636.96**	**31,826.94**	**8,215.37**	**19,487.59**	**19,487.59**	**26,220.10**	**26,220.10**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	0.00	0.00	222.00	222.00
721155	Asstship-Tuition Waiver	(3,773.00)	(3,773.00)	0.00	4,256.55	0.00	4,256.55	(8,029.55)	1,601.00	1,601.00	2,172.00	2,172.00
722200	Participant Support	21,000.00	21,000.00	0.00	380.00	0.00	380.00	20,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,005.00**	**17,005.00**	**0.00**	**4,636.55**	**0.00**	**4,636.55**	**12,368.45**	**1,601.00**	**1,601.00**	**2,394.00**	**2,394.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110053 - LUTEIN BIOAVAILABILITY											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(2,514.03)	(2,154.38)	0.00	0.00	359.65	359.65	(2,514.03)	1,901.68	1,901.68	101,829.70	101,829.70
Subtotal Account Pool: 74	**(2,514.03)**	**(2,154.38)**	**0.00**	**0.00**	**359.65**	**359.65**	**(2,514.03)**	**1,901.68**	**1,901.68**	**101,829.70**	**101,829.70**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	111,591.95	111,591.95	2,355.48	35,050.28	0.00	35,050.28	76,541.67	25,441.48	27,156.64	13,247.41	13,247.41
Subtotal Account Pool: 76	**111,591.95**	**111,591.95**	**2,355.48**	**35,050.28**	**0.00**	**35,050.28**	**76,541.67**	**25,441.48**	**27,156.64**	**13,247.41**	**13,247.41**
Total Fund: 110053	**471,850.04**	**473,975.19**	**12,399.96**	**189,268.22**	**3,996.61**	**193,264.83**	**280,710.36**	**144,793.97**	**146,509.13**	**179,515.68**	**179,515.68**
Fund: 110055 - REGIONAL FOREST ECOSYSTEMS											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110065 - Influence of Growing Conditions											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,503.00	19,503.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,503.00**	**19,503.00**	**0.00**	**0.00**
Total Fund: 110065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,503.00**	**19,503.00**	**0.00**	**0.00**
Fund: 111053 - Groundwater to Great Bay Est.											
Account Pool: 61 - Salaries and Wages											
613P90 Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H269 - PB VEGETABLE BRASSICAS											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.52	915.52	0.00	0.00
613P90 Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.55	215.55

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H269 - PB VEGETABLE BRASSICAS												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**915.52**	**915.52**	**889.55**	**889.55**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.74	1,488.74	711.52	711.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.68	634.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	21.80	276.87	276.87
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.01	758.01	396.03	396.03
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.36	155.36	102.00	102.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.62	69.62
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.00	1,816.00	979.50	979.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,239.91**	**4,239.91**	**3,187.22**	**3,187.22**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	6,075.00	6,075.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**2,025.00**	**6,075.00**	**6,075.00**
Total Fund: 11H269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,180.43**	**7,180.43**	**10,151.77**	**10,151.77**
Fund: 11H369 - Genetic and Environmental Influence												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	962.66	950.60	0.00	950.60	0.00	950.60	0.00	5,949.98	5,949.98	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.88	52.88	0.00	0.00
Subtotal Account Pool: 61		**962.66**	**950.60**	**0.00**	**950.60**	**0.00**	**950.60**	**0.00**	**6,002.86**	**6,002.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(492.38)	0.00	0.00	0.00	0.00	0.00	0.00	492.38	492.38	0.00	0.00
710400	Student or Non-Emp Travel	(347.38)	0.00	0.00	0.00	0.00	0.00	0.00	347.38	347.38	0.00	0.00
711200	Research Supplies	7,542.90	364.47	0.00	364.47	0.00	364.47	0.00	1,404.22	1,404.22	0.00	0.00
717200	Other Professional Services-General	(5,888.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,888.00	5,888.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		**760.14**	**364.47**	**0.00**	**364.47**	**0.00**	**364.47**	**0.00**	**8,186.98**	**8,186.98**	**0.00**	**0.00**
Total Fund: 11H369		**1,722.80**	**1,315.07**	**0.00**	**1,315.07**	**0.00**	**1,315.07**	**0.00**	**14,189.84**	**14,189.84**	**0.00**	**0.00**
Fund: 11H469 - Genetic and Environmental Influence												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,285.26	8,246.79	0.00	6,971.24	0.00	6,971.24	1,275.55	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	414.00	918.00	918.00	0.00	918.00	(504.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	110.70	225.53	225.53	0.00	225.53	(114.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,285.26**	**8,771.49**	**1,143.53**	**8,114.77**	**0.00**	**8,114.77**	**656.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H469 - Genetic and Environmental Influence												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	584.00	0.00	584.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	302.68	0.00	302.68	0.00	302.68	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	7,588.62	1,597.46	3,436.16	0.00	3,436.16	4,152.46	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**8,475.30**	**1,597.46**	**4,522.84**	**0.00**	**4,522.84**	**3,952.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H469		**16,285.26**	**17,246.79**	**2,740.99**	**12,637.61**	**0.00**	**12,637.61**	**4,609.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,744.35)	(3,744.35)	0.00	0.00	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,755.65**	**3,755.65**	**0.00**	**0.00**	**0.00**	**0.00**	**3,755.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**3,355.65**	**3,355.65**	**0.00**	**0.00**	**0.00**	**0.00**	**3,355.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U514 - Organic Vegetable Farms												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,056.00	1,056.00	0.00	1,056.00	(1,056.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,200.00**	**1,056.00**	**1,056.00**	**0.00**	**1,056.00**	**1,144.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	88.70	88.70	0.00	88.70	(88.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**187.00**	**88.70**	**88.70**	**0.00**	**88.70**	**98.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	567.00	0.00	0.00	0.00	0.00	567.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,067.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U514		**0.00**	**3,454.00**	**1,144.70**	**1,144.70**	**0.00**	**1,144.70**	**2,309.30**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.47	2,004.47
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.47**	**2,004.47**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,004.47**	**2,004.47**
Fund: 15C213 - LUTEIN BIOAVAILABILITY /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,305.92)	(16,305.92)	0.00	0.00	0.00	0.00	(16,305.92)	16,305.92	16,305.92	0.00	0.00
611Q90	Post Doc	0.00	0.00	14,010.26	14,010.26	0.00	14,010.26	(14,010.26)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,694.08**	**11,694.08**	**14,010.26**	**14,010.26**	**0.00**	**14,010.26**	**(2,316.18)**	**16,305.92**	**16,305.92**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,202.01	6,202.01	3,880.80	3,880.80	0.00	3,880.80	2,321.21	4,157.99	4,157.99	0.00	0.00
Subtotal Account Pool: 65		**6,202.01**	**6,202.01**	**3,880.80**	**3,880.80**	**0.00**	**3,880.80**	**2,321.21**	**4,157.99**	**4,157.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,053.21	8,053.21	8,229.87	8,229.87	0.00	8,229.87	(176.66)	9,208.79	9,208.79	0.00	0.00
Subtotal Account Pool: 76		**8,053.21**	**8,053.21**	**8,229.87**	**8,229.87**	**0.00**	**8,229.87**	**(176.66)**	**9,208.79**	**9,208.79**	**0.00**	**0.00**
Total Fund: 15C213		**25,949.30**	**25,949.30**	**26,120.93**	**26,120.93**	**0.00**	**26,120.93**	**(171.63)**	**29,672.70**	**29,672.70**	**0.00**	**0.00**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H422 - PB VEGETABLE BRASSICAS												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,443.00	13,267.20	0.00	13,266.76	0.00	13,266.76	0.44	11,442.50	11,442.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H422 - PB VEGETABLE BRASSICAS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,532.10	7,532.10	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.95	651.95	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.13	39.13	0.00	0.00
Subtotal Account Pool: 61		**11,443.00**	**13,267.20**	**0.00**	**13,266.76**	**0.00**	**13,266.76**	**0.44**	**27,165.68**	**27,165.68**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,462.77	5,285.13	0.00	5,303.77	0.00	5,303.77	(18.64)	7,261.88	7,261.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.28	129.28	0.00	0.00
Subtotal Account Pool: 65		**4,462.77**	**5,285.13**	**0.00**	**5,303.77**	**0.00**	**5,303.77**	**(18.64)**	**7,391.16**	**7,391.16**	**0.00**	**0.00**
Total Fund: 15H422		**15,905.77**	**18,552.33**	**0.00**	**18,570.53**	**0.00**	**18,570.53**	**(18.20)**	**34,556.84**	**34,556.84**	**0.00**	**0.00**
Fund: 15H424 - Fr Land Ethics/Cost Sharing												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDK0 - PI Dean KOPSELL												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.95	22.95
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.95**	**22.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBDK0 - PI Dean KOPSELL												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.09	145.09
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	236.46	0.00	236.46	(236.46)	502.28	502.28	9,202.00	9,202.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.19	48.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	53.92	0.00	53.92	(53.92)	366.58	366.58	115.92	115.92
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83	15.83
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	41.12	0.00	41.12	(41.12)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.25	758.25
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.25	290.25
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.65	46.46	0.00	46.46	(46.46)	46.82	46.82	78.57	78.57
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6.65**	**377.96**	**0.00**	**377.96**	**(377.96)**	**942.98**	**942.98**	**10,654.10**	**10,654.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.70)	(196.70)	12,800.00	12,800.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	1,356.00	0.00	1,356.00	(1,356.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,356.00**	**0.00**	**1,356.00**	**(1,356.00)**	**(196.70)**	**(196.70)**	**12,800.00**	**12,800.00**
Total Fund: 1DBDK0		**0.00**	**0.00**	**6.65**	**1,733.96**	**0.00**	**1,733.96**	**(1,733.96)**	**746.28**	**746.28**	**23,477.05**	**23,477.05**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,733.18	14,733.18
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272.69	21,272.69
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,005.87**	**36,005.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,602.05	12,602.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,602.05**	**12,602.05**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,607.92**	**48,607.92**
Total Org: UBPBDK		**535,068.82**	**543,848.33**	**42,413.23**	**250,791.02**	**3,996.61**	**254,787.63**	**289,060.70**	**250,643.06**	**252,358.22**	**263,756.89**	**263,756.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDM - PI Dennis Mathews **Org Mgr: Mathews, Dennis E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,094.30)	(17,094.30)	0.00	12,483.50	0.00	12,483.50	(29,577.80)	13,056.00	13,056.00	4,038.30	4,038.30
611NZ0	Faculty Unallocated Budget(BudOnly)	45,100.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,152.00)	(10,152.00)	0.00	0.00	0.00	0.00	(10,152.00)	0.00	0.00	10,152.00	10,152.00
611PXM	[NSE] Supplemental-Other-Misc	(5,922.84)	(5,922.84)	0.00	0.00	0.00	0.00	(5,922.84)	5,922.84	5,922.84	0.00	0.00
Subtotal Account Pool: 61		**11,930.86**	**11,930.86**	**0.00**	**12,483.50**	**0.00**	**12,483.50**	**(552.64)**	**18,978.84**	**18,978.84**	**14,190.30**	**14,190.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,863.31)	(2,863.31)	0.00	5,055.90	0.00	5,055.90	(7,919.21)	5,157.14	5,157.14	1,494.17	1,494.17
65YP10	Nonstatus Benefit Distr (Fica)	(1,338.41)	(1,338.41)	0.00	0.00	0.00	0.00	(1,338.41)	485.67	485.67	852.74	852.74
Subtotal Account Pool: 65		**(4,201.72)**	**(4,201.72)**	**0.00**	**5,055.90**	**0.00**	**5,055.90**	**(9,257.62)**	**5,642.81**	**5,642.81**	**2,346.91**	**2,346.91**
Account Pool: 71 - Support												
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,863.00	9,863.00	0.00	0.00	0.00	0.00	9,863.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1.33)	(1.33)	0.00	0.00	0.00	0.00	(1.33)	0.00	0.00	1.33	1.33
Subtotal Account Pool: 71		**11,861.67**	**11,861.67**	**0.00**	**0.00**	**0.00**	**0.00**	**11,861.67**	**0.00**	**0.00**	**1.33**	**1.33**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,597.33	4,597.33	0.00	4,112.90	0.00	4,112.90	484.43	5,116.76	5,773.89	3,877.78	3,877.78
Subtotal Account Pool: 76		**4,597.33**	**4,597.33**	**0.00**	**4,112.90**	**0.00**	**4,112.90**	**484.43**	**5,116.76**	**5,773.89**	**3,877.78**	**3,877.78**
Total Fund: 110051		**24,188.14**	**24,188.14**	**0.00**	**21,652.30**	**0.00**	**21,652.30**	**2,535.84**	**29,738.41**	**30,395.54**	**20,416.32**	**20,416.32**
Fund: 1DBDM0 - PI Dennis MATHEWS												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	195.00	195.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84	18.90	18.90
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	63.25	0.00	63.25	(63.25)	135.00	135.00	116.00	116.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**583.25**	**0.00**	**583.25**	**(583.25)**	**135.84**	**135.84**	**329.90**	**329.90**
Total Fund: 1DBDM0		**0.00**	**0.00**	**0.00**	**583.25**	**0.00**	**583.25**	**(583.25)**	**135.84**	**135.84**	**329.90**	**329.90**
Total Org: UBPBDM		**24,188.14**	**24,188.14**	**0.00**	**22,235.55**	**0.00**	**22,235.55**	**1,952.59**	**29,874.25**	**30,531.38**	**20,746.22**	**20,746.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110021 - Arabidopsis Cpk2 Kinase												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,240.25	4,240.25
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,240.25**	**4,240.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.19	356.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356.19**	**356.19**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00	618.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.32	6,192.32
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36	34.36
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,361.68**	**7,361.68**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.94	667.94
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.94**	**667.94**
Total Fund: 110021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,626.06**	**12,626.06**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H238 - Pb Calcium-Dep Kinases/Arabido												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.21	1,095.21	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00	1,272.00	1,272.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.64	560.64
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,139.21**	**2,139.21**	**1,832.64**	**1,832.64**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H238 - Pb Calcium-Dep Kinases/Arabido												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.44	44.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.36	161.36	1,725.19	1,725.19
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.99	1,115.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.66	37.66	339.71	339.71
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.47	39.47
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.83	96.83
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	381.75	381.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	44.66	44.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,879.45**	**1,879.45**	**3,051.61**	**3,051.61**
Total Fund: 11H238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,018.66**	**4,018.66**	**4,884.25**	**4,884.25**
Fund: 11H381 - Arabidopsis CDPK Genes												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,151.60	1,137.32	0.00	1,137.32	0.00	1,137.32	0.00	7,118.79	7,118.79	0.00	0.00
613P90	Graduate Summer Appoint - Research	400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
61SNWS	College Work Study	0.44	0.00	0.00	0.00	0.00	0.00	0.00	62.56	62.56	0.00	0.00
Subtotal Account Pool: 61		**1,552.04**	**1,137.32**	**0.00**	**1,137.32**	**0.00**	**1,137.32**	**0.00**	**8,781.35**	**8,781.35**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(1,788.40)	0.00	0.00	0.00	0.00	0.00	0.00	1,788.40	1,788.40	0.00	0.00
711200	Research Supplies	3,195.51	1,358.61	0.00	1,358.61	0.00	1,358.61	0.00	2,741.49	2,741.49	0.00	0.00
714030	Postage-Express Mail	(118.31)	0.00	0.00	0.00	0.00	0.00	0.00	118.31	118.31	0.00	0.00
716000	Maintenance & Repairs-General	0.00	202.50	0.00	202.50	0.00	202.50	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(90.00)	38.13	0.00	38.13	0.00	38.13	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**1,198.80**	**1,599.24**	**0.00**	**1,599.24**	**0.00**	**1,599.24**	**0.00**	**4,738.20**	**4,738.20**	**0.00**	**0.00**
Total Fund: 11H381		**2,750.84**	**2,736.56**	**0.00**	**2,736.56**	**0.00**	**2,736.56**	**0.00**	**13,519.55**	**13,519.55**	**0.00**	**0.00**
Fund: 11H481 - Arabidopsis CDPK Genes 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,716.23	8,750.91	0.00	7,398.13	0.00	7,398.13	1,352.78	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	1,999.93	1,999.93	1,999.93	0.00	1,999.93	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,716.23**	**10,750.84**	**1,999.93**	**9,398.06**	**0.00**	**9,398.06**	**1,352.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H481 - Arabidopsis CDPK Genes 2004												
Account Pool: 71 - Support												
711200	Research Supplies	8,000.00	6,000.07	7.71	4,870.26	0.00	4,870.26	1,129.81	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	70.80	399.21	0.00	399.21	(399.21)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	101.20	0.00	101.20	(101.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**6,000.07**	**91.16**	**5,370.67**	**0.00**	**5,370.67**	**629.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H481		**16,716.23**	**16,750.91**	**2,091.09**	**14,768.73**	**0.00**	**14,768.73**	**1,982.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,559.90)	(5,559.90)	0.00	0.00	0.00	0.00	(5,559.90)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,900.00)	(10,900.00)	0.00	0.00	0.00	0.00	(10,900.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,386.25)	(4,386.25)	0.00	0.00	0.00	0.00	(4,386.25)	0.00	0.00	438.75	438.75
61SNWS	College Work Study	(6,932.02)	(6,932.02)	0.00	0.00	0.00	0.00	(6,932.02)	0.00	0.00	479.82	479.82
Subtotal Account Pool: 61		**(27,778.17)**	**(27,778.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,778.17)**	**0.00**	**0.00**	**918.57**	**918.57**
Account Pool: 71 - Support												
7101	Out of State Travel	(334.37)	(334.37)	0.00	0.00	0.00	0.00	(334.37)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	0.00	0.00	0.00	0.00
7111	Supplies	(15,566.76)	(15,566.76)	0.00	0.00	0.00	0.00	(15,566.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,066.30	9,066.30	0.00	0.00	0.00	0.00	9,066.30	0.00	0.00	224.53	224.53
7130	Printing and Copying	(1,172.14)	(1,172.14)	0.00	0.00	0.00	0.00	(1,172.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(78.68)	(78.68)	0.00	0.00	0.00	0.00	(78.68)	0.00	0.00	78.68	78.68
7140	Postage	(59.07)	(59.07)	0.00	0.00	0.00	0.00	(59.07)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,023.50)	(1,023.50)	0.00	0.00	0.00	0.00	(1,023.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(290.13)	(290.13)	0.00	0.00	0.00	0.00	(290.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	(69.05)	(69.05)	0.00	0.00	0.00	0.00	(69.05)	0.00	0.00	69.05	69.05
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,060.00	37,060.00	0.00	0.00	0.00	0.00	37,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,513.60**	**27,513.60**	**0.00**	**0.00**	**0.00**	**0.00**	**27,513.60**	**0.00**	**0.00**	**372.26**	**372.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,045.22)	(6,045.22)	0.00	0.00	0.00	0.00	(6,045.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,045.22)**	**(6,045.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,045.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(6,309.79)**	**(6,309.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,309.79)**	**0.00**	**0.00**	**1,290.83**	**1,290.83**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	23,814.60	23,814.60	0.00	0.00	0.00	0.00	23,814.60	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	423.36	423.36	0.00	0.00	0.00	0.00	423.36	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**24,237.96**	**24,237.96**	**0.00**	**0.00**	**0.00**	**0.00**	**24,237.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,519.28	8,519.28	0.00	0.00	0.00	0.00	8,519.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,519.28**	**8,519.28**	**0.00**	**0.00**	**0.00**	**0.00**	**8,519.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,242.76	2,242.76	0.00	0.00	0.00	0.00	2,242.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,242.76**	**2,242.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U394 - Genomics of the Cdpr Gene												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(42,346.83)	(42,346.83)	0.00	0.00	0.00	0.00	(42,346.83)	29,632.41	29,632.41	12,714.42	12,714.42
611NZ0	Faculty Unallocated Budget(BudOnly)	17,380.00	17,380.00	0.00	0.00	0.00	0.00	17,380.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,607.11	6,065.63	0.00	6,065.63	(6,065.63)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,828.58)	(7,828.58)	0.00	0.00	0.00	0.00	(7,828.58)	5,465.58	5,465.58	2,363.00	2,363.00
611Q90	Post Doc	60,270.00	60,270.00	3,580.16	18,806.30	0.00	18,806.30	41,463.70	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,474.59**	**55,474.59**	**6,187.27**	**24,871.93**	**0.00**	**24,871.93**	**30,602.66**	**35,097.99**	**35,097.99**	**15,077.42**	**15,077.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,183.98	22,183.98	984.54	3,797.57	0.00	3,797.57	18,386.41	8,960.85	8,960.85	2,975.17	2,975.17
65YP10	Nonstatus Benefit Distr (Fica)	(646.70)	(646.70)	218.99	509.51	0.00	509.51	(1,156.21)	448.20	448.20	198.50	198.50
Subtotal Account Pool: 65		**21,537.28**	**21,537.28**	**1,203.53**	**4,307.08**	**0.00**	**4,307.08**	**17,230.20**	**9,409.05**	**9,409.05**	**3,173.67**	**3,173.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U394 - Genomics of the Cdpr Gene												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(700.00)	(590.00)	0.00	0.00	110.00	110.00	(700.00)	590.00	590.00	0.00	0.00
711100	Supplies-General	12,769.88	12,769.88	0.00	305.57	0.00	305.57	12,464.31	276.98	276.98	453.14	453.14
7112	Research Supplies	30,918.00	30,918.00	0.00	0.00	0.00	0.00	30,918.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(28,553.68)	(28,536.68)	303.00	14,798.65	17.00	14,815.65	(43,352.33)	20,179.10	20,179.10	8,357.58	8,357.58
713000	Printing & Copying-General	(99.17)	(99.17)	0.00	0.00	0.00	0.00	(99.17)	99.17	99.17	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	38.43	65.61	0.00	65.61	(65.61)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(64.00)	(64.00)	0.00	0.00	249.00	249.00	(313.00)	0.00	0.00	64.00	64.00
719125	Licenses/Professional Fees	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	17.00	17.00	0.00	0.00
Subtotal Account Pool: 71		**13,914.03**	**14,041.03**	**341.43**	**15,419.83**	**376.00**	**15,795.83**	**(1,754.80)**	**21,502.25**	**21,502.25**	**8,874.72**	**8,874.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,529.00	7,529.00	0.00	7,000.00	0.00	7,000.00	529.00	0.00	0.00	7,471.00	7,471.00
Subtotal Account Pool: 74		**7,529.00**	**7,529.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**529.00**	**0.00**	**0.00**	**7,471.00**	**7,471.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,612.25	41,612.25	3,556.82	20,515.47	0.00	20,515.47	21,096.78	28,056.53	28,926.02	12,984.73	12,984.73
Subtotal Account Pool: 76		**41,612.25**	**41,612.25**	**3,556.82**	**20,515.47**	**0.00**	**20,515.47**	**21,096.78**	**28,056.53**	**28,926.02**	**12,984.73**	**12,984.73**
Total Fund: 14U394		**140,067.15**	**140,194.15**	**11,289.05**	**72,114.31**	**376.00**	**72,490.31**	**67,703.84**	**94,065.82**	**94,935.31**	**47,581.54**	**47,581.54**
Fund: 14U443 - REU Supplement: Function Genomics												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,362.00	3,362.00	0.00	0.00	0.00	0.00	3,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,362.00**	**3,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,362.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	276.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**276.00**	**276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(486.20)	(486.20)	0.00	3.35	0.00	3.35	(489.55)	486.20	486.20	0.00	0.00
Subtotal Account Pool: 71		**13.80**	**13.80**	**0.00**	**3.35**	**0.00**	**3.35**	**10.45**	**486.20**	**486.20**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	(2,959.40)	(2,959.40)	0.00	1,354.40	0.00	1,354.40	(4,313.80)	2,959.40	2,959.40	0.00	0.00
Subtotal Account Pool: 72		**(2,959.40)**	**(2,959.40)**	**0.00**	**1,354.40**	**0.00**	**1,354.40**	**(4,313.80)**	**2,959.40**	**2,959.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,000.61	1,000.61	0.00	339.44	0.00	339.44	661.17	861.39	861.39	0.00	0.00
Subtotal Account Pool: 76		**1,000.61**	**1,000.61**	**0.00**	**339.44**	**0.00**	**339.44**	**661.17**	**861.39**	**861.39**	**0.00**	**0.00**
Total Fund: 14U443		**1,693.01**	**1,693.01**	**0.00**	**1,697.19**	**0.00**	**1,697.19**	**(4.18)**	**4,306.99**	**4,306.99**	**0.00**	**0.00**
Fund: 14U479 - REU: Two-Component Signal Elements												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U479 - REU: Two-Component Signal Elements												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	364.80	364.80	0.00	364.80	(364.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**364.80**	**364.80**	**0.00**	**364.80**	**(364.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	516.67	516.67	0.00	516.67	(516.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**516.67**	**516.67**	**0.00**	**516.67**	**483.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	4,000.00	4,000.00	0.00	2,520.00	0.00	2,520.00	1,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,000.00	1,000.00	0.00	630.00	0.00	630.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,000.00**	**1,000.00**	**0.00**	**630.00**	**0.00**	**630.00**	**370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U479		**6,000.00**	**6,000.00**	**881.47**	**4,031.47**	**0.00**	**4,031.47**	**1,968.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U485 - REU: CDPK Gene Family Genomics												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	164.00	696.00	0.00	696.00	(696.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**164.00**	**830.40**	**0.00**	**830.40**	**(830.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	6,000.00	6,000.00	0.00	3,840.00	0.00	3,840.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**3,840.00**	**0.00**	**3,840.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,500.00	1,500.00	0.00	960.00	0.00	960.00	540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,500.00**	**1,500.00**	**0.00**	**960.00**	**0.00**	**960.00**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U485		**7,500.00**	**7,500.00**	**164.00**	**5,630.40**	**0.00**	**5,630.40**	**1,869.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H382 - Pb Calcium-Dep Kinases/Arabido												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.35	1,825.35	16,814.16	16,814.16
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.00	2,544.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,961.51**	**5,961.51**	**16,814.16**	**16,814.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H382 - Pb Calcium-Dep Kinases/Arabido												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.39	675.39	5,884.89	5,884.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.68	213.68	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**889.07**	**889.07**	**5,884.89**	**5,884.89**
Total Fund: 15H382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,850.58**	**6,850.58**	**22,699.05**	**22,699.05**
Fund: 15H435 - Arabidopsis CDPK Genes 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,690.00	14,305.13	0.00	14,305.13	0.00	14,305.13	0.00	11,864.65	11,864.65	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.05	0.00	6,250.05	(0.05)	10,407.84	10,407.84	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,690.00**	**22,555.17**	**0.00**	**22,555.22**	**0.00**	**22,555.22**	**(0.05)**	**22,272.49**	**22,272.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,339.10	5,698.61	0.00	5,718.58	0.00	5,718.58	(19.97)	4,130.18	4,389.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,339.10**	**5,866.61**	**0.00**	**5,886.59**	**0.00**	**5,886.59**	**(19.98)**	**4,130.18**	**4,389.92**	**0.00**	**0.00**
Total Fund: 15H435		**19,029.10**	**28,421.78**	**0.00**	**28,441.81**	**0.00**	**28,441.81**	**(20.03)**	**26,402.67**	**26,662.41**	**0.00**	**0.00**
Fund: 1DBEH0 - PI Estelle HRABAK												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.13	0.13	0.00	0.13	(0.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**700.13**	**700.13**	**0.00**	**700.13**	**(700.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.81	58.81	0.00	58.81	(58.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**58.81**	**58.81**	**0.00**	**58.81**	**(58.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBEH0 - PI Estelle HRABAK												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	107.81	1,207.81	0.00	1,207.81	(1,207.81)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,664.94	0.00	1,664.94	(1,664.94)	(292.73)	(292.73)	614.86	614.86
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.10	27.10	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	112.56	448.98	0.00	448.98	(448.98)	512.75	512.75	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	214.49	0.00	214.49	(214.49)	17.65	17.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	12.47	0.00	12.47	(12.47)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**220.37**	**4,307.69**	**0.00**	**4,307.69**	**(4,307.69)**	**264.77**	**264.77**	**614.86**	**614.86**
Total Fund: 1DBEH0		**0.00**	**0.00**	**979.31**	**5,066.63**	**0.00**	**5,066.63**	**(5,066.63)**	**264.77**	**264.77**	**614.86**	**614.86**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.84	3,057.84
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,057.84**	**5,057.84**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.24	1,070.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.24**	**1,238.24**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,296.08**	**6,296.08**
Total Org: UBPBEH		**222,446.54**	**231,986.62**	**15,404.92**	**134,487.10**	**376.00**	**134,863.10**	**97,123.52**	**149,429.04**	**150,558.27**	**95,992.67**	**95,992.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110012 - Hubbard Brook Watershed Floras												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110041 - Old Growth Forest Diversity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,037.00	22,037.00	0.00	0.00	0.00	0.00	22,037.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(17,546.00)	(17,546.00)	0.00	0.00	0.00	0.00	(17,546.00)	3,642.80	3,642.80	5,660.00	5,660.00
61SNSH	Student Labor	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	84.50	84.50	0.00	0.00
Subtotal Account Pool: 61		**4,406.50**	**4,406.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,406.50**	**3,727.30**	**3,727.30**	**5,660.00**	**5,660.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,158.57	1,158.57	0.00	0.00	0.00	0.00	1,158.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(774.17)	(774.17)	0.00	0.00	0.00	0.00	(774.17)	298.72	298.72	475.45	475.45
Subtotal Account Pool: 65		**384.40**	**384.40**	**0.00**	**0.00**	**0.00**	**0.00**	**384.40**	**298.72**	**298.72**	**475.45**	**475.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110041 - Old Growth Forest Diversity												
Account Pool: 71 - Support												
710000	In-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,781.56)	(1,781.56)	0.00	0.00	0.00	0.00	(1,781.56)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,541.02)	(2,541.02)	0.00	0.00	0.00	0.00	(2,541.02)	639.27	639.27	1,901.75	1,901.75
710Z	Travel-Other	2,415.00	2,415.00	0.00	0.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	183.00	183.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,718.00)	(4,718.00)	(68.76)	7,336.17	0.00	7,336.17	(12,054.17)	4,718.00	4,718.00	0.00	0.00
713000	Printing & Copying-General	(38.15)	(38.15)	0.00	0.00	0.00	0.00	(38.15)	25.69	25.69	12.46	12.46
Subtotal Account Pool: 71		**2,545.27**	**2,545.27**	**(68.76)**	**7,336.17**	**0.00**	**7,336.17**	**(4,790.90)**	**5,382.96**	**5,382.96**	**1,914.21**	**1,914.21**
Total Fund: 110041		**7,336.17**	**7,336.17**	**(68.76)**	**7,336.17**	**0.00**	**7,336.17**	**(0.00)**	**9,408.98**	**9,408.98**	**8,049.66**	**8,049.66**
Fund: 11H251 - Pb Biodiversity Aquatic Plnts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.92	1,804.92	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.95	4,645.95	600.00	600.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	307.00	381.60	381.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,757.87**	**6,757.87**	**981.60**	**981.60**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.90	265.90	143.54	143.54
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45	52.45
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.53	603.53	309.95	309.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.64	412.64	58.70	58.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,359.07**	**1,359.07**	**564.64**	**564.64**
Total Fund: 11H251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,116.94**	**8,116.94**	**1,546.24**	**1,546.24**
Fund: 11H351 - Biodiversity of Aquatic Plants 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,897.88	1,798.04	0.00	1,798.04	0.00	1,798.04	0.00	5,332.56	5,332.56	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	333.00	0.00	333.00	0.00	333.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	50.60	4,205.00	0.00	4,205.00	0.00	4,205.00	0.00	95.40	95.40	0.00	0.00
61SNWS	College Work Study	(99.90)	28.03	0.00	28.03	0.00	28.03	0.00	432.90	432.90	0.00	0.00
Subtotal Account Pool: 61		**1,848.58**	**6,364.07**	**0.00**	**6,364.07**	**0.00**	**6,364.07**	**0.00**	**5,860.86**	**5,860.86**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	323.98	0.00	323.98	0.00	323.98	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,462.21	522.91	0.00	522.91	0.00	522.91	0.00	58.79	58.79	0.00	0.00
Subtotal Account Pool: 71		**5,462.21**	**846.89**	**0.00**	**846.89**	**0.00**	**846.89**	**0.00**	**58.79**	**58.79**	**0.00**	**0.00**
Total Fund: 11H351		**7,310.79**	**7,210.96**	**0.00**	**7,210.96**	**0.00**	**7,210.96**	**0.00**	**5,919.65**	**5,919.65**	**0.00**	**0.00**

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H451 - Biodiversity of Aquatic Plants 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,506.38	7,613.95	803.29	5,610.09	0.00	5,610.09	2,003.86	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	208.80	208.80	208.80	0.00	208.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,506.38**	**7,822.75**	**1,012.09**	**5,818.89**	**0.00**	**5,818.89**	**2,003.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,000.00	5,791.20	0.00	0.00	0.00	0.00	5,791.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**5,791.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,791.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H451		**13,506.38**	**13,613.95**	**1,012.09**	**5,818.89**	**0.00**	**5,818.89**	**7,795.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(363.00)	(363.00)	0.00	0.00	0.00	0.00	(363.00)	0.00	0.00	363.00	363.00
Subtotal Account Pool: 61		**(363.00)**	**(363.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(363.00)**	**0.00**	**0.00**	**363.00**	**363.00**
Account Pool: 71 - Support												
7100	In-State Travel	(91.86)	(91.86)	0.00	0.00	0.00	0.00	(91.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,032.10)	(1,032.10)	0.00	0.00	0.00	0.00	(1,032.10)	0.00	0.00	1,032.10	1,032.10
7102	Foreign Travel	(7,802.69)	(7,802.69)	0.00	0.00	0.00	0.00	(7,802.69)	0.00	0.00	0.00	0.00
7111	Supplies	(964.04)	(964.04)	0.00	0.00	0.00	0.00	(964.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,894.20	7,894.20	0.00	0.00	0.00	0.00	7,894.20	0.00	0.00	172.80	172.80
7140	Postage	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(66.05)	(66.05)	0.00	0.00	0.00	0.00	(66.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,559.46**	**12,559.46**	**0.00**	**0.00**	**0.00**	**0.00**	**12,559.46**	**0.00**	**0.00**	**1,204.90**	**1,204.90**
Total Fund: 11HHST		**12,196.46**	**12,196.46**	**0.00**	**0.00**	**0.00**	**0.00**	**12,196.46**	**0.00**	**0.00**	**1,567.90**	**1,567.90**
Fund: 11M216 - Pb Biodiversity Mgmt Practices												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.92	1,804.92	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00	976.00	1,404.05	1,404.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,780.92**	**2,780.92**	**1,404.05**	**1,404.05**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.46	318.46	190.12	190.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.95	3,019.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.39	440.39	146.90	146.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,778.80**	**3,778.80**	**341.15**	**341.15**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M216 - Pb Biodiversity Mgmt Practices												
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	1,725.00	1,725.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**	**1,725.00**	**1,725.00**
Total Fund: 11M216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,134.72**	**7,134.72**	**3,470.20**	**3,470.20**
Fund: 11M316 - Floristic Diversity in NH Forests												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,897.87	1,798.05	0.00	1,798.05	0.00	1,798.05	0.00	5,332.57	5,332.57	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**1,897.87**	**1,798.05**	**0.00**	**1,798.05**	**0.00**	**1,798.05**	**0.00**	**11,332.57**	**11,332.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M316		**1,897.87**	**1,798.05**	**0.00**	**1,798.05**	**0.00**	**1,798.05**	**0.00**	**11,332.57**	**11,332.57**	**0.00**	**0.00**
Fund: 11M416 - Floristic Diversity in NH Forests												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,506.37	7,613.96	803.29	5,610.09	0.00	5,610.09	2,003.87	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	208.80	375.84	375.84	0.00	375.84	(167.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,506.37**	**7,822.76**	**1,179.13**	**5,985.93**	**0.00**	**5,985.93**	**1,836.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,000.00	5,791.20	68.76	851.16	0.00	851.16	4,940.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**5,791.20**	**68.76**	**851.16**	**0.00**	**851.16**	**4,940.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M416		**13,506.37**	**13,613.96**	**1,247.89**	**6,837.09**	**0.00**	**6,837.09**	**6,776.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,677.53)	(2,677.53)	0.00	0.00	0.00	0.00	(2,677.53)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,259.89)	(3,259.89)	0.00	0.00	0.00	0.00	(3,259.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(673.50)	(673.50)	0.00	0.00	0.00	0.00	(673.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,160.92)**	**(6,160.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,160.92)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(1,003.56)	(1,003.56)	0.00	0.00	0.00	0.00	(1,003.56)	0.00	0.00	1,003.56	1,003.56
7111	Supplies	(10,395.21)	(10,395.21)	0.00	0.00	0.00	0.00	(10,395.21)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,509.93	7,509.93	0.00	0.00	0.00	0.00	7,509.93	0.00	0.00	106.95	106.95
7130	Printing and Copying	(46.06)	(46.06)	0.00	0.00	0.00	0.00	(46.06)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(6.37)	(6.37)	0.00	0.00	0.00	0.00	(6.37)	0.00	0.00	6.37	6.37
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(27.85)	(27.85)	0.00	0.00	0.00	0.00	(27.85)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,950.00	22,950.00	0.00	0.00	0.00	0.00	22,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,920.88**	**18,920.88**	**0.00**	**0.00**	**0.00**	**0.00**	**18,920.88**	**0.00**	**0.00**	**1,116.88**	**1,116.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,928.81)	(2,928.81)	0.00	0.00	0.00	0.00	(2,928.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,928.81)**	**(2,928.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	1,725.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	575.00	575.00
Subtotal Account Pool: 7Z		**1,725.00**	**1,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**	**0.00**	**0.00**	**575.00**	**575.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**11,556.15**	**11,556.15**	**0.00**	**0.00**	**0.00**	**0.00**	**11,556.15**	**0.00**	**0.00**	**1,691.88**	**1,691.88**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(2,712.96)	(2,712.96)	0.00	0.00	0.00	0.00	(2,712.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(937.50)	(937.50)	0.00	0.00	0.00	0.00	(937.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,698.46	3,698.46	0.00	0.00	0.00	0.00	3,698.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,633.78)	(1,633.78)	0.00	0.00	0.00	0.00	(1,633.78)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(13,052.00)	(13,052.00)	0.00	0.00	0.00	0.00	(13,052.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,825.00	14,825.00	0.00	0.00	0.00	0.00	14,825.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,113.57)	(1,113.57)	0.00	0.00	0.00	0.00	(1,113.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,049.75)	(2,049.75)	0.00	0.00	0.00	0.00	(2,049.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,451.54	6,451.54	0.00	0.00	0.00	0.00	6,451.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,409.59**	**3,409.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,409.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**3,409.59**	**3,409.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,409.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H405 - Pb Biodiversity Aquatic Plnts												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,896.00	12,478.83	1,338.82	12,479.15	0.00	12,479.15	(0.32)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.05	0.00	6,250.05	(0.05)	0.00	0.00	9,943.20	9,943.20
Subtotal Account Pool: 61		**11,896.00**	**18,728.83**	**1,338.82**	**18,729.20**	**0.00**	**18,729.20**	**(0.37)**	**0.00**	**0.00**	**9,943.20**	**9,943.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,639.44	4,971.08	535.53	4,971.63	0.00	4,971.63	(0.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,639.44**	**4,971.08**	**535.53**	**4,971.63**	**0.00**	**4,971.63**	**(0.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H405		**16,535.44**	**23,699.91**	**1,874.35**	**23,700.83**	**0.00**	**23,700.83**	**(0.92)**	**0.00**	**0.00**	**9,943.20**	**9,943.20**
Fund: 15MS41 - Pb Biodiversity Mgmt Practices												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,897.00	12,479.83	1,338.82	12,479.15	0.00	12,479.15	0.68	23,793.03	23,793.03	13,637.50	13,637.50
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	6,150.00	4,328.80	4,328.80
Subtotal Account Pool: 61		**11,897.00**	**12,479.83**	**1,338.82**	**12,479.15**	**0.00**	**12,479.15**	**0.68**	**29,943.03**	**29,943.03**	**17,966.30**	**17,966.30**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,639.83	4,971.47	535.53	4,971.63	0.00	4,971.63	(0.16)	8,803.38	8,803.38	4,773.13	4,773.13
Subtotal Account Pool: 65		**4,639.83**	**4,971.47**	**535.53**	**4,971.63**	**0.00**	**4,971.63**	**(0.16)**	**8,803.38**	**8,803.38**	**4,773.13**	**4,773.13**
Total Fund: 15MS41		**16,536.83**	**17,451.30**	**1,874.35**	**17,450.78**	**0.00**	**17,450.78**	**0.52**	**38,746.41**	**38,746.41**	**22,739.43**	**22,739.43**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**1,506.80**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**1,506.80**

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.30	4,127.30
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.20	1,546.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,673.50**	**5,673.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.56	1,444.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.56**	**1,444.56**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,118.06**	**7,118.06**
Total Org: UBPBGC		**103,792.05**	**111,886.50**	**5,939.92**	**70,152.77**	**0.00**	**70,152.77**	**41,733.73**	**80,659.27**	**80,659.27**	**57,633.37**	**57,633.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(25,389.87)	(25,389.87)	0.00	0.00	0.00	0.00	(25,389.87)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	40,644.63	40,644.63	0.00	0.00	0.00	0.00	40,644.63	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(14,345.58)	(14,345.58)	0.00	0.00	0.00	0.00	(14,345.58)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	562.50	562.50	0.00	0.00	0.00	0.00	562.50	0.00	0.00	0.00	0.00
615F10	PAT	(28,980.65)	(28,980.65)	0.00	0.00	0.00	0.00	(28,980.65)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(7,871.44)	(7,871.44)	0.00	0.00	0.00	0.00	(7,871.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,799.83)	(9,799.83)	0.00	0.00	0.00	0.00	(9,799.83)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,260.97	16,260.97	0.00	0.00	0.00	0.00	16,260.97	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,562.51)	(12,562.51)	0.00	0.00	0.00	0.00	(12,562.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,585.57)	(5,585.57)	0.00	0.00	0.00	0.00	(5,585.57)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	13,464.00	13,464.00	0.00	0.00	0.00	0.00	13,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(33,603.35)**	**(33,603.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,603.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,305.35	2,305.35	0.00	0.00	0.00	0.00	2,305.35	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,084.53)	(7,084.53)	0.00	0.00	0.00	0.00	(7,084.53)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(588.22)	(588.22)	0.00	0.00	0.00	0.00	(588.22)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
7111	Supplies	(1,369.41)	(1,369.41)	0.00	0.00	0.00	0.00	(1,369.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,077.03)	(2,077.03)	0.00	0.00	0.00	0.00	(2,077.03)	0.00	0.00	0.00	0.00
7140	Postage	(31.89)	(31.89)	0.00	0.00	0.00	0.00	(31.89)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,710.44)	(1,710.44)	0.00	0.00	0.00	0.00	(1,710.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,128.23)	(6,128.23)	0.00	0.00	0.00	0.00	(6,128.23)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(194.40)	(194.40)	0.00	0.00	0.00	0.00	(194.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(17,903.23)	(17,903.23)	0.00	0.00	0.00	0.00	(17,903.23)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,862.70)	(3,862.70)	0.00	0.00	0.00	0.00	(3,862.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(68.25)	(68.25)	0.00	0.00	0.00	0.00	(68.25)	0.00	0.00	0.00	0.00
71A1	Electricity	(423.43)	(423.43)	0.00	0.00	0.00	0.00	(423.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.00	992.00	0.00	0.00	0.00	0.00	992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38,720.41)**	**(38,720.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,720.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,711.51)	(10,711.51)	0.00	0.00	0.00	0.00	(10,711.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(10,711.51)**	**(10,711.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,711.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	15,704.09	15,704.09	0.00	0.00	0.00	0.00	15,704.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**15,704.09**	**15,704.09**	**0.00**	**0.00**	**0.00**	**0.00**	**15,704.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Total Fund: 11HHST		**(85,331.18)**	**(85,331.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,331.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,865.13	16,865.13	0.00	0.00	0.00	0.00	16,865.13	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,189.77)	(13,189.77)	0.00	0.00	0.00	0.00	(13,189.77)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,139.00	2,139.00	0.00	0.00	0.00	0.00	2,139.00	0.00	0.00	0.00	0.00
615P8P	Premium Pay(Overtime,Standby,Shift	(485.10)	(485.10)	0.00	0.00	0.00	0.00	(485.10)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(737.50)	(737.50)	0.00	0.00	0.00	0.00	(737.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,299.50)	(24,299.50)	0.00	0.00	0.00	0.00	(24,299.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,247.26)	(2,247.26)	0.00	0.00	0.00	0.00	(2,247.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,838.50)	(1,838.50)	0.00	0.00	0.00	0.00	(1,838.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,793.00	23,793.00	0.00	0.00	0.00	0.00	23,793.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,226.41)	(3,226.41)	0.00	0.00	0.00	0.00	(3,226.41)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,559.53)	(3,559.53)	0.00	0.00	0.00	0.00	(3,559.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(723.00)	(723.00)	0.00	0.00	0.00	0.00	(723.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,450.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
7111	Supplies	(36,029.65)	(36,029.65)	0.00	0.00	0.00	0.00	(36,029.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,020.94)	(2,020.94)	0.00	0.00	0.00	0.00	(2,020.94)	0.00	0.00	0.00	0.00
7140	Postage	(940.02)	(940.02)	0.00	0.00	0.00	0.00	(940.02)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,828.03)	(2,828.03)	0.00	0.00	0.00	0.00	(2,828.03)	0.00	0.00	0.00	0.00
7180	Telecommunications	(397.16)	(397.16)	0.00	0.00	0.00	0.00	(397.16)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(741.12)	(741.12)	0.00	0.00	0.00	0.00	(741.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	41,015.86	41,015.86	0.00	0.00	0.00	0.00	41,015.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U109 - Corn Fertilizer Recommendation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U109 - Corn Fertilizer Recommendation												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.54	308.54
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.99	1,111.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.27	33.27
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.80**	**1,453.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,140.13	17,140.13
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,140.13**	**17,140.13**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,593.93**	**18,593.93**
Fund: 15C103 - Corn Fertilizer Recommendat/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H143 - Ps H143 Physiology of Pl												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,491.20)	(11,491.20)
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,491.20	11,491.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.08**	**3.08**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**0.22**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**	**3.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Total Org: UBPBGE	**(85,331.68)**	**(85,331.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85,331.68)**	**0.00**	**0.00**	**18,597.23**	**18,597.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGH - Research Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.69	765.69
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.69**	**765.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.15	3,707.15
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,707.15**	**3,707.15**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.84**	**4,472.84**
Fund: 15PA04 - As Farm Services /Pgm Inc												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PA04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PA09 - Research Greenhouse /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,938.00	42,008.18	4,512.48	42,008.05	0.00	42,008.05	0.13	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,758.00	21,106.92	2,263.19	21,106.56	0.00	21,106.56	0.36	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	135.75	1,294.73	0.00	1,294.73	(1,294.73)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	308.95	0.00	308.95	(308.95)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.65	0.00	0.65	(0.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	550.00	5,190.31	0.00	5,190.31	(5,190.31)	5,262.00	5,262.00	562.00	562.00
61SNWS	College Work Study	0.00	0.00	11.44	456.13	0.00	456.13	(456.13)	238.64	238.64	0.00	0.00
Subtotal Account Pool: 61		**61,696.00**	**63,115.10**	**7,472.86**	**70,365.38**	**0.00**	**70,365.38**	**(7,250.28)**	**5,500.64**	**5,500.64**	**562.00**	**562.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGH - Research Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA09 - Research Greenhouse /Pgm Inc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,061.44	25,142.60	2,710.26	25,142.18	0.00	25,142.18	0.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.40	134.64	0.00	134.64	(134.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24,061.44**	**25,142.60**	**2,721.66**	**25,276.82**	**0.00**	**25,276.82**	**(134.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	254.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	215.00	215.00	174.00	174.00
711100	Supplies-General	18,500.00	18,500.00	3,479.43	12,989.20	0.00	12,989.20	5,510.80	9,201.08	9,201.08	13,175.26	13,175.26
711200	Research Supplies	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	101.67	101.67	31.00	31.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	10.08
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	653.32	653.32	0.00	653.32	(653.32)	0.00	0.00	314.33	314.33
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	43.74	122.03	0.00	122.03	(122.03)	59.42	59.42	68.63	68.63
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.67	26.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	(20.00)	20.00
718000	Telecom-General	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	(51.00)	(51.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	67.99	764.46	0.00	764.46	(764.46)	513.48	513.48	360.48	360.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	73.00	73.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.64	55.70	0.00	55.70	(55.70)	45.77	45.77	44.24	44.24
71C615	Insurance-Vehicle	0.00	0.00	0.00	193.18	0.00	193.18	(193.18)	264.05	264.05	264.05	264.05
Subtotal Account Pool: 71		**18,500.00**	**18,500.00**	**4,247.12**	**15,069.89**	**0.00**	**15,069.89**	**3,430.11**	**11,279.14**	**11,279.14**	**14,495.07**	**14,535.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.25)	(96.25)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.25)**	**(96.25)**	**0.00**	**0.00**
Total Fund: 15PA09		**104,257.44**	**106,757.70**	**14,441.64**	**110,712.09**	**0.00**	**110,712.09**	**(3,954.39)**	**16,683.53**	**16,683.53**	**15,057.07**	**15,097.07**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGH - Research Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.00)	(174.00)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.08	969.08
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.08**	**969.08**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.08**	**969.08**
Total Org: UBPBGH		**104,257.44**	**106,757.70**	**14,441.64**	**110,712.09**	**0.00**	**110,712.09**	**(3,954.39)**	**16,683.53**	**16,683.53**	**20,498.99**	**20,538.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBHB - Herbarium **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA11 - Herbarium /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	1,392.00	136.50	0.00	136.50	(136.50)	1,616.00	1,616.00	198.26	198.26
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,392.00**	**136.50**	**0.00**	**136.50**	**(136.50)**	**1,616.00**	**1,616.00**	**198.26**	**198.26**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	171.48	0.00	171.48	(171.48)	161.98	161.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	331.27	0.00	331.27	(331.27)	48.55	48.55	55.37	55.37
711100	Supplies-General	5,300.00	5,300.00	390.29	2,789.88	0.00	2,789.88	2,510.12	3,042.97	3,042.97	1,057.49	1,057.49
711200	Research Supplies	0.00	0.00	0.00	150.08	0.00	150.08	(150.08)	0.00	0.00	11.98	11.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.40	19.67	19.67
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.44	85.44	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.46	38.46	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	413.94	413.94	407.48	407.48
Subtotal Account Pool: 71		**5,300.00**	**5,300.00**	**402.94**	**3,594.51**	**0.00**	**3,594.51**	**1,705.49**	**3,792.74**	**3,792.74**	**1,551.99**	**1,551.99**
Total Fund: 15PA11		**5,300.00**	**5,300.00**	**1,794.94**	**3,731.01**	**0.00**	**3,731.01**	**1,568.99**	**5,408.74**	**5,408.74**	**1,750.25**	**1,750.25**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBHB - Herbarium **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.62	795.62
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**795.62**	**795.62**
Total Fund: 15PORF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**795.62**	**795.62**
Total Org: UBPBHB	**5,300.00**	**5,300.00**	**1,794.94**	**3,731.01**	**0.00**	**3,731.01**	**1,568.99**	**5,408.74**	**5,408.74**	**2,545.87**	**2,545.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	45,946.00	45,946.00	0.00	0.00	0.00	0.00	45,946.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	159,647.00	159,647.00	0.00	0.00	0.00	0.00	159,647.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	31,478.00	31,478.00	0.00	0.00	0.00	0.00	31,478.00	0.00	0.00	0.00	0.00
615F10	PAT	4,382.00	4,382.00	0.00	0.00	0.00	0.00	4,382.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(3,646.72)	(3,646.72)	0.00	0.00	0.00	0.00	(3,646.72)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(559.00)	(559.00)	0.00	0.00	0.00	0.00	(559.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250,447.28**	**250,447.28**	**0.00**	**0.00**	**0.00**	**0.00**	**250,447.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	6,676.37	6,676.37	0.00	0.00	0.00	0.00	6,676.37	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,878.16)	(4,878.16)	0.00	0.00	0.00	0.00	(4,878.16)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,612.09)	(3,612.09)	0.00	0.00	0.00	0.00	(3,612.09)	0.00	0.00	0.00	0.00
7111	Supplies	65,937.57	65,937.57	0.00	0.00	0.00	0.00	65,937.57	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(183.91)	(183.91)	0.00	0.00	0.00	0.00	(183.91)	0.00	0.00	0.00	0.00
7140	Postage	(61.15)	(61.15)	0.00	0.00	0.00	0.00	(61.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(535.55)	(535.55)	0.00	0.00	0.00	0.00	(535.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	854.00	854.00	0.00	0.00	0.00	0.00	854.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,997.08**	**63,997.08**	**0.00**	**0.00**	**0.00**	**0.00**	**63,997.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,801.04	12,801.04	0.00	0.00	0.00	0.00	12,801.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,801.04**	**12,801.04**	**0.00**	**0.00**	**0.00**	**0.00**	**12,801.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2,520.00)**	**(2,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	82,408.63	82,408.63	0.00	0.00	0.00	0.00	82,408.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**82,408.63**	**82,408.63**	**0.00**	**0.00**	**0.00**	**0.00**	**82,408.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**407,134.03**	**407,134.03**	**0.00**	**0.00**	**0.00**	**0.00**	**407,134.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R219 - Pb Greenhouse Envir/Facilities												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	16,044.00	16,044.00	0.00	0.00	0.00	0.00	16,044.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	94,453.00	94,453.00	0.00	0.00	0.00	0.00	94,453.00	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	503.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,324.40)	(1,324.40)	0.00	0.00	0.00	0.00	(1,324.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,486.00)	(1,486.00)	0.00	0.00	0.00	0.00	(1,486.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**113,989.60**	**113,989.60**	**0.00**	**0.00**	**0.00**	**0.00**	**113,989.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,693.18	2,693.18	0.00	0.00	0.00	0.00	2,693.18	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,921.90)	(1,921.90)	0.00	0.00	0.00	0.00	(1,921.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,145.69	1,145.69	0.00	0.00	0.00	0.00	1,145.69	0.00	0.00	0.00	0.00
711100	Supplies-General	1,560.05	1,560.05	0.00	0.00	0.00	0.00	1,560.05	0.00	0.00	239.95	239.95
7160	Maintenance and Repairs	(732.00)	(732.00)	0.00	0.00	0.00	0.00	(732.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,713.00	11,713.00	0.00	0.00	0.00	0.00	11,713.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,388.02**	**14,388.02**	**0.00**	**0.00**	**0.00**	**0.00**	**14,388.02**	**0.00**	**0.00**	**239.95**	**239.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	53.95	53.95	0.00	0.00	0.00	0.00	53.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53.95**	**53.95**	**0.00**	**0.00**	**0.00**	**0.00**	**53.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	48,182.00	48,182.00	0.00	0.00	0.00	0.00	48,182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**48,182.00**	**48,182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,182.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**176,613.57**	**176,613.57**	**0.00**	**0.00**	**0.00**	**0.00**	**176,613.57**	**0.00**	**0.00**	**239.95**	**239.95**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.44	550.44
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.44**	**550.44**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.87	469.87
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469.87**	**469.87**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.31**	**1,020.31**
Fund: 1DB041 - ADSA - ASAS Conference												
Account Pool: 71 - Support												
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPB0 - PI Plant Biology												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.93	128.93	78.34	78.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25	9.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.03	522.03	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.96**	**650.96**	**87.59**	**87.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBPB0 - PI Plant Biology												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBPB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.96**	**650.96**	**87.59**	**87.59**
Fund: 1GB023 - Plant Science-ford Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 1GB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GB036 - Albian R Hodgon Mem Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB041 - Lilac Endowment Fund												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB041 - Lilac Endowment Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	22.68	0.00	22.68	(22.68)	219.24	219.24	93.96	93.96
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	300.00	853.51	0.00	853.51	(853.51)	0.00	0.00	363.00	363.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	47.52	0.00	47.52	(47.52)	1,335.00	1,335.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.08	98.08	106.68	106.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	27.78	0.00	27.78	(27.78)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	17.76	177.72	0.00	177.72	(177.72)	57.04	57.04	54.97	54.97
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	20.02	0.00	20.02	(20.02)	16.42	16.42	5.08	5.08
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	28.08	0.00	28.08	(28.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00	96.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.77	21.77
718016	Telecom-Usage (Tolls)	0.00	0.00	4.38	61.90	0.00	61.90	(61.90)	33.18	33.18	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.84	0.00	25.84	(25.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**322.14**	**1,265.05**	**0.00**	**1,265.05**	**(1,265.05)**	**1,854.96**	**1,854.96**	**741.46**	**741.46**
Total Fund: 1GB041		**0.00**	**0.00**	**322.14**	**1,265.05**	**0.00**	**1,265.05**	**(1,265.05)**	**1,854.96**	**1,854.96**	**741.46**	**741.46**
Fund: 1GB047 - Ne Farm & Gardens												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB051 - Plant Biology Department Gifts												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.75	2,697.75	677.50	677.50
61SNSH	Student Labor	0.00	0.00	0.00	2,850.00	0.00	2,850.00	(2,850.00)	2,470.00	2,470.00	3,100.00	3,100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**2,850.00**	**(2,850.00)**	**5,167.75**	**5,167.75**	**3,777.50**	**3,777.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.61	226.61	56.91	56.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.61**	**226.61**	**56.91**	**56.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB051 - Plant Biology Department Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,001.29	0.00	2,001.29	(2,001.29)	328.50	328.50	552.00	552.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.23	192.23	858.69	858.69
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.37	996.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	421.78	0.00	421.78	(421.78)	208.61	208.61	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.27	77.27	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20	17.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	209.07	0.00	209.07	(209.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,210.14**	**0.00**	**3,210.14**	**(3,210.14)**	**1,802.98**	**1,802.98**	**1,427.89**	**1,427.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,021.00	0.00	4,021.00	(4,021.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,021.00**	**0.00**	**4,021.00**	**(4,021.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB051		**0.00**	**0.00**	**0.00**	**10,081.14**	**0.00**	**10,081.14**	**(10,081.14)**	**7,197.34**	**7,197.34**	**5,262.30**	**5,262.30**
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.28	48.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.28**	**48.28**
Total Fund: 1GB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.28**	**48.28**
Fund: 1GB077 - Conrad Award												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,033.07	0.00	1,033.07	(1,033.07)	370.00	370.00	499.95	499.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	54.12	54.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,033.07**	**0.00**	**1,033.07**	**(1,033.07)**	**500.00**	**500.00**	**554.07**	**554.07**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB077 - Conrad Award												
Total Fund: 1GB077		**0.00**	**0.00**	**0.00**	**1,033.07**	**0.00**	**1,033.07**	**(1,033.07)**	**1,500.00**	**1,500.00**	**554.07**	**554.07**
Fund: 1GB092 - The Powers Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76	11.76	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45	23.24	23.24
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.21**	**14.21**	**23.24**	**23.24**
Total Fund: 1GB092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.21**	**14.21**	**23.24**	**23.24**
Fund: 1GB097 - Tuttle Enviromental Horticul												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	10,400.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
611Q90	Post Doc	0.00	33,000.00	3,526.71	11,083.95	0.00	11,083.95	21,916.05	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,710.00	22,710.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	772.50	6,540.00	0.00	6,540.00	(6,540.00)	7,189.50	7,189.50	4,606.75	4,606.75
61SNSH	Student Labor	0.00	0.00	163.88	1,826.27	0.00	1,826.27	(1,826.27)	6,649.25	6,649.25	8,422.26	8,422.26
61SNWS	College Work Study	0.00	0.00	0.00	66.15	0.00	66.15	(66.15)	0.00	0.00	34.80	34.80
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**33,000.00**	**4,463.09**	**19,522.62**	**0.00**	**19,522.62**	**13,477.38**	**13,838.75**	**13,838.75**	**53,123.81**	**53,123.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,141.00	976.89	3,070.23	0.00	3,070.23	6,070.77	0.00	0.00	11,588.60	11,588.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.89	549.89	0.00	549.89	(549.89)	603.92	603.92	970.71	970.71
Subtotal Account Pool: 65		**0.00**	**9,141.00**	**1,041.78**	**3,620.12**	**0.00**	**3,620.12**	**5,520.88**	**603.92**	**603.92**	**12,559.31**	**12,559.31**

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB097 - Tuttle Enviromental Horticul												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63	8.63
710100	Out-of-State Travel	0.00	0.00	0.00	2,015.17	0.00	2,015.17	(2,015.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	304.56	0.00	304.56	(304.56)	0.00	0.00	60.38	60.38
711000	Purchasing Cards	0.00	0.00	21.70	287.49	0.00	287.49	(287.49)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,818.00	20,818.00	925.89	5,443.22	0.00	5,443.22	15,374.78	421.90	421.90	20,649.33	20,649.33
711200	Research Supplies	0.00	0.00	0.00	54.18	0.00	54.18	(54.18)	8.96	8.96	332.12	332.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	70.03	0.00	70.03	(70.03)	0.00	0.00	1,967.14	1,967.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.17	227.17	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	154.80	0.00	154.80	(154.80)	29.91	29.91	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.00	2,062.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,698.00	6,698.00	16,135.00	16,135.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,599.00	26,599.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	52.65	399.80	0.00	399.80	(399.80)	447.00	447.00	183.57	183.57
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	759.75	759.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.06	0.00	39.06	(39.06)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.06	46.06	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	7.95	7.95
719200	Employee Recruiting-General	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,818.00**	**20,818.00**	**1,000.24**	**9,315.31**	**0.00**	**9,315.31**	**11,502.69**	**37,478.00**	**37,478.00**	**42,165.87**	**42,165.87**
Total Fund: 1GB097		**20,818.00**	**62,959.00**	**6,505.11**	**32,458.05**	**0.00**	**32,458.05**	**30,500.95**	**51,920.67**	**51,920.67**	**107,848.99**	**107,848.99**
Fund: 1GB118 - Avery Rich Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB118		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB146 - Plant Biology IPM Gifts												

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GB146 - Plant Biology IPM Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB147 - Plant Biology Strawberry Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**76.00**	**(76.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB147		**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**76.00**	**(76.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	43,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	850,111.00	796,263.85	31,521.02	794,896.71	0.00	794,896.71	1,367.14	799,927.86	799,927.86	810,857.95	810,857.95
611F60	Faculty NTT Research	40,400.00	20,401.96	0.00	20,401.88	0.00	20,401.88	0.08	12,763.51	12,763.51	30,000.00	30,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	11,359.00	0.00	17,000.05	0.00	17,000.05	(5,641.05)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	11,359.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,150.00	9,800.00	9,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,150.00	0.00	5,400.00	0.00	5,400.00	(250.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,458.00	19,458.00	18,200.00	18,200.00
611PXT	[NSE] Supplemental-Teaching	0.00	4,000.00	0.00	4,000.02	0.00	4,000.02	(0.02)	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	1,793.82	16,676.62	0.00	16,676.62	(16,676.62)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	71,950.00	0.00	72,100.25	0.00	72,100.25	(150.25)	75,300.00	75,300.00	75,175.00	75,175.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	14,229.00	8,962.62	775.46	9,050.94	0.00	9,050.94	(88.32)	10,322.70	10,322.70	12,877.63	12,877.63
617F10	Operating Staff	54,719.00	56,244.78	4,485.74	48,286.88	0.00	48,286.88	7,957.90	54,519.13	54,519.13	51,818.44	51,818.44
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16	146.16	96.97	96.97
617PLG	Operating Staff-Longevity	0.00	1,610.00	172.95	1,646.48	0.00	1,646.48	(36.48)	1,566.57	1,566.57	1,265.46	1,265.46
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	152.17	0.00	152.17	(152.17)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,760.00	0.00	5,760.00	(5,760.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.13	104.13
61SNSH	Student Labor	3,500.00	3,500.00	0.00	429.00	0.00	429.00	3,071.00	820.00	820.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	463.83	0.00	463.83	536.17	521.39	521.39	1,599.28	1,713.00
Subtotal Account Pool: 61		**1,018,798.00**	**980,442.21**	**38,748.99**	**996,264.83**	**0.00**	**996,264.83**	**(15,822.62)**	**980,495.32**	**980,495.32**	**1,011,794.86**	**1,011,908.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	391,146.21	351,303.89	15,209.84	352,252.03	0.00	352,252.03	(948.14)	324,545.21	324,545.21	316,943.87	316,943.87
65YP10	Nonstatus Benefit Distr (Fica)	954.00	954.00	14.51	2,852.37	0.00	2,852.37	(1,898.37)	2,210.84	2,210.84	2,475.06	2,475.06
Subtotal Account Pool: 65		**392,100.21**	**352,257.89**	**15,224.35**	**355,104.40**	**0.00**	**355,104.40**	**(2,846.51)**	**326,756.05**	**326,756.05**	**319,418.93**	**319,418.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	250.00	250.00	0.00	809.72	0.00	809.72	(559.72)	(888.14)	(888.14)	(411.38)	(411.38)
710025	In-State Travel-Course Related	4,350.00	4,350.00	0.00	62.50	0.00	62.50	4,287.50	162.00	162.00	48.14	48.14
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,400.00	2,400.00	200.00	527.58	0.00	527.58	1,872.42	586.00	586.00	723.85	723.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	114.94	0.00	114.94	(114.94)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	99.00	198.00	0.00	198.00	(198.00)	0.00	0.00	125.00	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	25.00	25.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	73.13	314.39	0.00	314.39	(314.39)	579.22	579.22	149.82	149.82
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	117.72	0.00	117.72	(117.72)	224.64	224.64	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,548.53	0.00	1,548.53	(1,548.53)	381.45	381.45	20.00	20.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,175.00	7,175.00	6,187.10	23,492.35	0.00	23,492.35	(16,317.35)	21,825.99	21,825.99	24,046.29	24,046.29
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	4.76
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.01	66.01
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.59	117.59
711124	Supplies-Instructional Supplies	27,100.00	27,100.00	9.77	663.49	0.00	663.49	26,436.51	1,659.01	1,659.01	8,836.38	8,836.38
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	94.75	0.00	94.75	(94.75)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.77	313.77
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.25	34.25
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.95	88.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.19	685.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,600.00	2,600.00	3.08	691.28	0.00	691.28	1,908.72	(449.27)	(449.27)	(6,620.93)	(6,620.93)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.57	80.57
713020	Printing & Copying-Course Related	0.00	0.00	198.24	1,386.95	0.00	1,386.95	(1,386.95)	1,120.39	1,120.39	906.80	906.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	168.86	1,173.18	0.00	1,173.18	(1,173.18)	(18.29)	(18.29)	59.99	59.99
714005	Postage-Campus Mail Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	1,661.30	1,661.30	1,956.01	1,956.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.27)	(33.27)
714030	Postage-Express Mail	0.00	0.00	12.40	187.24	0.00	187.24	(187.24)	313.58	313.58	288.16	288.16
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	191.35	0.00	191.35	2,308.65	1,591.43	1,591.43	7,074.55	7,074.55
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.12	16.12
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	470.00	470.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	21.52	165.89	0.00	165.89	(165.89)	246.23	246.23	533.46	533.46
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	376.00	940.00	0.00	940.00	(940.00)	0.00	0.00	11,520.73	11,520.73
716110	Rentals-Copier	0.00	0.00	1,294.12	9,984.72	0.00	9,984.72	(9,984.72)	10,071.02	10,071.02	416.00	416.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	240.13	0.00	240.13	(240.13)	0.00	0.00	69.62	69.62
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	826.00	0.00	826.00	(826.00)	758.00	758.00	146.00	146.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	160.00	160.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	21,000.00	21,000.00	0.00	(12.27)	0.00	(12.27)	21,012.27	(41.16)	(41.16)	(1,164.15)	(1,164.15)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,467.04	18,249.37	0.00	18,249.37	(18,249.37)	18,957.04	18,957.04	18,561.30	18,561.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	826.50	826.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	126.74	1,431.41	0.00	1,431.41	(1,431.41)	1,211.63	1,211.63	1,737.18	1,737.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	901.13	0.00	901.13	598.87	690.82	690.82	1,826.28	1,826.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	405.38	0.00	405.38	(405.38)	141.16	141.16	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.01	337.01	388.30	388.30
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	4,773.42	0.00	4,773.42	(4,773.42)	4,051.40	4,051.40	4,051.40	4,051.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,475.00**	**71,475.00**	**10,237.00**	**69,929.15**	**0.00**	**69,929.15**	**1,545.85**	**66,666.21**	**66,666.21**	**77,520.69**	**77,520.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,722.71)	(2,722.71)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,722.71)**	**(2,722.71)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	1,922.04	1,922.04	0.00	1,922.04	(1,922.04)	56,634.05	56,634.05	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,922.04**	**1,922.04**	**0.00**	**1,922.04**	**(1,922.04)**	**56,634.05**	**56,634.05**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**1,482,373.21**	**1,404,175.10**	**66,132.38**	**1,423,220.42**	**0.00**	**1,423,220.42**	**(19,045.32)**	**1,427,828.92**	**1,427,828.92**	**1,408,734.48**	**1,408,848.20**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.75	4,248.75
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.19	2,738.19
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.28	2,074.28
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	121.23
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,182.45**	**9,182.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.49	3,171.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.16	10.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,181.65**	**3,181.65**
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,364.10**	**12,364.10**
Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds												
Account Pool: 71 - Support												
71	Support	(54.46)	(54.46)	0.00	0.00	0.00	0.00	(54.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,550.28)	(4,550.28)	0.00	0.00	0.00	0.00	(4,550.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,051.00	5,051.00	0.00	0.00	0.00	0.00	5,051.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**446.26**	**446.26**	**0.00**	**0.00**	**0.00**	**0.00**	**446.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(446.26)	(446.26)	0.00	0.00	0.00	0.00	(446.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(446.26)**	**(446.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB023 - COLSA PB Dept Equipment Fund												
Account Pool: 71 - Support												
7111	Supplies	(6,185.06)	(6,185.06)	0.00	0.00	0.00	0.00	(6,185.06)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(4,151.38)	(4,151.38)	0.00	0.00	0.00	0.00	(4,151.38)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,534.72	11,534.72	0.00	0.00	0.00	0.00	11,534.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.72)**	**(1.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1.72	1.72	0.00	0.00	0.00	0.00	1.72	0.00	0.00	0.00	0.00
740400	Construction	4,428.54	4,428.54	0.00	0.00	0.00	0.00	4,428.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,430.26**	**4,430.26**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB023		**4,428.54**	**4,428.54**	**0.00**	**0.00**	**0.00**	**0.00**	**4,428.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB031 - COLSA PB Compost Facility												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,922.56)	(25,491.16)	0.00	0.00	0.00	0.00	(25,491.16)	25,922.56	25,922.56	0.00	0.00
Subtotal Account Pool: 61		**(25,922.56)**	**(25,491.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,491.16)**	**25,922.56**	**25,922.56**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB031 - COLSA PB Compost Facility												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(2,177.48)	(2,177.48)	0.00	0.00	0.00	0.00	(2,177.48)	2,177.48	2,177.48	0.00	0.00
Subtotal Account Pool: 65		**(2,177.48)**	**(2,177.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,177.48)**	**2,177.48**	**2,177.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	133,398.85	133,398.85	0.00	0.00	0.00	0.00	133,398.85	10,101.15	10,101.15	0.00	0.00
716000	Maintenance & Repairs-General	(34,650.68)	(34,650.68)	0.00	(397.40)	0.00	(397.40)	(34,253.28)	34,650.68	34,650.68	0.00	0.00
717200	Other Professional Services-General	(1,368.00)	(1,368.00)	0.00	0.00	0.00	0.00	(1,368.00)	0.00	0.00	1,368.00	1,368.00
71CZ	Other Expenses-Deductions	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**306,780.17**	**306,780.17**	**0.00**	**(397.40)**	**0.00**	**(397.40)**	**307,177.57**	**44,751.83**	**44,751.83**	**1,368.00**	**1,368.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	68,214.00	68,214.00	0.00	0.00	0.00	0.00	68,214.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(119,492.00)	(119,492.00)	0.00	16,278.63	37,983.47	54,262.10	(173,754.10)	0.00	0.00	119,492.00	119,492.00
740400	Construction	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,278.00)**	**(1,278.00)**	**0.00**	**16,278.63**	**37,983.47**	**54,262.10**	**(55,540.10)**	**0.00**	**0.00**	**119,492.00**	**119,492.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	36,250.00	0.00	36,250.00	(36,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(60,000.00)**	**(60,000.00)**	**0.00**	**36,250.00**	**0.00**	**36,250.00**	**(96,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB031		**217,402.13**	**217,833.53**	**0.00**	**52,131.23**	**37,983.47**	**90,114.70**	**127,718.83**	**72,851.87**	**72,851.87**	**120,860.00**	**120,860.00**
Total Org: UBPBIO		**2,308,769.48**	**2,273,143.77**	**72,959.63**	**1,520,764.96**	**37,983.47**	**1,558,748.43**	**714,395.34**	**1,564,318.93**	**1,564,318.93**	**1,658,284.77**	**1,658,398.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - Pl J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H201 - Ps H074 Breeding Econ												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.93	2,384.93	33,793.50	33,793.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00	1,746.75	1,746.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,274.93**	**4,274.93**	**35,540.25**	**35,540.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79	30.79	527.89	527.89
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.18	162.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.37	34.37
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.79**	**30.79**	**724.44**	**724.44**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	7,800.00	7,800.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**7,800.00**	**7,800.00**
Total Fund: 11H201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,905.72**	**6,905.72**	**44,064.69**	**44,064.69**
Fund: 11H301 - Genetics Breeding 2003												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H301 - Genetics Breeding 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,507.74	2,374.02	0.00	2,374.02	0.00	2,374.02	0.00	7,045.35	7,045.35	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNWS	College Work Study	353.12	0.00	0.00	0.00	0.00	0.00	0.00	146.88	146.88	0.00	0.00
Subtotal Account Pool: 61		**2,860.86**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**8,692.23**	**8,692.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,768.39)	0.00	0.00	0.00	0.00	0.00	0.00	1,768.39	1,768.39	0.00	0.00
710300	Conference Registration Fees	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
710400	Student or Non-Emp Travel	(399.50)	0.00	0.00	0.00	0.00	0.00	0.00	399.50	399.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	3,191.99	554.75	0.00	554.75	0.00	554.75	0.00	1,308.01	1,308.01	0.00	0.00
713000	Printing & Copying-General	(8.68)	0.00	0.00	0.00	0.00	0.00	0.00	8.68	8.68	0.00	0.00
714030	Postage-Express Mail	(41.79)	22.00	0.00	22.00	0.00	22.00	0.00	41.79	41.79	0.00	0.00
Subtotal Account Pool: 71		**223.63**	**576.75**	**0.00**	**576.75**	**0.00**	**576.75**	**0.00**	**4,276.37**	**4,276.37**	**0.00**	**0.00**
Total Fund: 11H301		**3,084.49**	**2,950.77**	**0.00**	**2,950.77**	**0.00**	**2,950.77**	**0.00**	**12,968.60**	**12,968.60**	**0.00**	**0.00**
Fund: 11H307 - Oxygen and Inhibition of Photosynth												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H401 - Genetics Breeding 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,917.36	10,047.33	1,060.64	7,409.04	0.00	7,409.04	2,638.29	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	792.00	792.00	0.00	792.00	(792.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	160.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,917.36**	**10,207.33**	**1,852.64**	**8,361.04**	**0.00**	**8,361.04**	**1,846.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	28.98	0.00	28.98	0.00	28.98	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	619.23	0.00	619.23	0.00	619.23	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,500.00	5,691.79	(751.48)	4,607.76	0.00	4,607.76	1,084.03	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	103.26	0.00	103.26	(103.26)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	52.88	69.34	0.00	69.34	(69.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,340.00**	**(698.60)**	**5,428.57**	**0.00**	**5,428.57**	**911.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H401		**16,417.36**	**16,547.33**	**1,154.04**	**13,789.61**	**0.00**	**13,789.61**	**2,757.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(107,287.14)	(107,287.14)	0.00	0.00	0.00	0.00	(107,287.14)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	162,732.43	162,732.43	0.00	0.00	0.00	0.00	162,732.43	0.00	0.00	11,267.50	11,267.50
613N30	Graduate Research Assistant	(57,796.37)	(57,796.37)	0.00	0.00	0.00	0.00	(57,796.37)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
615F10	PAT	(26,734.38)	(26,734.38)	0.00	0.00	0.00	0.00	(26,734.38)	0.00	0.00	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(1,232.52)	(1,232.52)	0.00	0.00	0.00	0.00	(1,232.52)	0.00	0.00	0.00	0.00
616F10	Extension Educator	6,721.32	6,721.32	0.00	0.00	0.00	0.00	6,721.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,278.01)	(2,278.01)	0.00	0.00	0.00	0.00	(2,278.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,672.72)	(18,672.72)	0.00	0.00	0.00	0.00	(18,672.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,949.53)	(13,949.53)	0.00	0.00	0.00	0.00	(13,949.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,726.33)	(7,726.33)	0.00	0.00	0.00	0.00	(7,726.33)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,180.00)	(1,180.00)	0.00	0.00	0.00	0.00	(1,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(67,403.25)**	**(67,403.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(67,403.25)**	**0.00**	**0.00**	**13,267.50**	**13,267.50**
Account Pool: 71 - Support												
7100	In-State Travel	3,631.93	3,631.93	0.00	0.00	0.00	0.00	3,631.93	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,031.77)	(13,031.77)	0.00	0.00	0.00	0.00	(13,031.77)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,520.34)	(4,520.34)	0.00	0.00	0.00	0.00	(4,520.34)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,846.00)	(2,846.00)	0.00	0.00	0.00	0.00	(2,846.00)	0.00	0.00	0.00	0.00
7111	Supplies	22,738.61	22,738.61	0.00	0.00	0.00	0.00	22,738.61	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	99.90	99.90
7130	Printing and Copying	(1,245.55)	(1,245.55)	0.00	0.00	0.00	0.00	(1,245.55)	0.00	0.00	0.00	0.00
7140	Postage	(98.15)	(98.15)	0.00	0.00	0.00	0.00	(98.15)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(202.50)	(202.50)	0.00	0.00	0.00	0.00	(202.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(732.00)	(732.00)	0.00	0.00	0.00	0.00	(732.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,914.14)	(24,914.14)	0.00	0.00	0.00	0.00	(24,914.14)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,573.35)	(5,573.35)	0.00	0.00	0.00	0.00	(5,573.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,947.00	25,947.00	0.00	0.00	0.00	0.00	25,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,588.74**	**1,588.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,588.74**	**0.00**	**0.00**	**99.90**	**99.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,567.75)	(12,567.75)	0.00	0.00	0.00	0.00	(12,567.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(12,567.75)**	**(12,567.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,567.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(20,500.00)	(20,500.00)	0.00	0.00	0.00	0.00	(20,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(20,500.00)**	**(20,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	13,919.68	13,919.68	0.00	0.00	0.00	0.00	13,919.68	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	2,600.00	2,600.00
Subtotal Account Pool: 7Z		**21,719.68**	**21,719.68**	**0.00**	**0.00**	**0.00**	**0.00**	**21,719.68**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(77,162.58)**	**(77,162.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,162.58)**	**0.00**	**0.00**	**15,967.40**	**15,967.40**
Fund: 11R217 - Pb Plant Genetic Resources												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - Pl J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R217 - Pb Plant Genetic Resources												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.92	2,384.92	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,784.92**	**4,784.92**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.19	103.19
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724.67	2,724.67
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.90	874.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08	131.08
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.34	96.34
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.48	774.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.66**	**4,704.66**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	225.00	225.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**225.00**	**225.00**
Total Fund: 11R217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,859.92**	**4,859.92**	**4,929.66**	**4,929.66**
Fund: 11R317 - Plant Genetic Resources 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,507.73	2,374.02	0.00	2,374.02	0.00	2,374.02	0.00	7,045.35	7,045.35	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3.80	0.00	0.00	0.00	0.00	0.00	0.00	334.20	334.20	0.00	0.00
Subtotal Account Pool: 61		**2,511.53**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**8,379.55**	**8,379.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	100.53	0.00	0.00	0.00	0.00	0.00	0.00	1,061.47	1,061.47	0.00	0.00
713000	Printing & Copying-General	(27.09)	0.00	0.00	0.00	0.00	0.00	0.00	27.09	27.09	0.00	0.00
714030	Postage-Express Mail	(69.56)	0.00	0.00	0.00	0.00	0.00	0.00	69.56	69.56	0.00	0.00
Subtotal Account Pool: 71		**3.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.12**	**1,158.12**	**0.00**	**0.00**
Total Fund: 11R317		**2,515.41**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**2,374.02**	**0.00**	**9,537.67**	**9,537.67**	**0.00**	**0.00**
Fund: 11R417 - Conservation and Utilization o 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,917.36	10,047.33	1,060.64	7,409.04	0.00	7,409.04	2,638.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,917.36**	**10,047.33**	**1,060.64**	**7,409.04**	**0.00**	**7,409.04**	**2,638.29**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R417 - Conservation and Utilization o 2004												
Account Pool: 71 - Support												
711200	Research Supplies	2,500.00	2,500.00	695.28	731.37	0.00	731.37	1,768.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**695.28**	**731.37**	**0.00**	**731.37**	**1,768.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R417		**12,417.36**	**12,547.33**	**1,755.92**	**8,140.41**	**0.00**	**8,140.41**	**4,406.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**378.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R462		**0.00**	**0.00**	**378.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,096.25)	(2,096.25)	0.00	0.00	0.00	0.00	(2,096.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,877.00)	(4,877.00)	0.00	0.00	0.00	0.00	(4,877.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,558.27)	(1,558.27)	0.00	0.00	0.00	0.00	(1,558.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,531.52)**	**(8,531.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,531.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,305.27)	(3,305.27)	0.00	0.00	0.00	0.00	(3,305.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,932.10)	(9,932.10)	0.00	0.00	0.00	0.00	(9,932.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,948.12	6,948.12	0.00	0.00	0.00	0.00	6,948.12	0.00	0.00	51.88	51.88
7130	Printing and Copying	(362.39)	(362.39)	0.00	0.00	0.00	0.00	(362.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(71.36)	(71.36)	0.00	0.00	0.00	0.00	(71.36)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(730.86)	(730.86)	0.00	0.00	0.00	0.00	(730.86)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(29.93)	(29.93)	0.00	0.00	0.00	0.00	(29.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,731.00	27,731.00	0.00	0.00	0.00	0.00	27,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,202.21**	**20,202.21**	**0.00**	**0.00**	**0.00**	**0.00**	**20,202.21**	**0.00**	**0.00**	**51.88**	**51.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 7Z		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**75.00**	**75.00**

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**8,995.69**	**8,995.69**	**0.00**	**0.00**	**0.00**	**0.00**	**8,995.69**	**0.00**	**0.00**	**126.88**	**126.88**
Fund: 14B021 - Vegetable Crops Paper Mulch												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B031 - Hull_less Pumpkin Hybrids												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	709.54	0.00	709.54	(709.54)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,534.00	5,534.00	0.00	0.00	0.00	0.00	5,534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,534.00**	**5,534.00**	**0.00**	**709.54**	**0.00**	**709.54**	**4,824.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	466.00	466.00	0.00	287.39	0.00	287.39	178.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**466.00**	**466.00**	**0.00**	**287.39**	**0.00**	**287.39**	**178.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(53.28)	(53.28)	0.00	0.00	0.00	0.00	(53.28)	53.28	53.28	0.00	0.00
7112	Research Supplies	676.00	676.00	0.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,895.35)	(1,895.35)	0.00	0.00	0.00	0.00	(1,895.35)	124.85	124.85	1,770.50	1,770.50
717200	Other Professional Services-General	(6,533.00)	(6,533.00)	0.00	(4,363.58)	0.00	(4,363.58)	(2,169.42)	6,533.00	6,533.00	0.00	0.00
71CZ	Other Expenses-Deductions	676.00	676.00	0.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,129.63)**	**(7,129.63)**	**0.00**	**(4,363.58)**	**0.00**	**(4,363.58)**	**(2,766.05)**	**6,711.13**	**6,711.13**	**1,770.50**	**1,770.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,875.00	9,875.00	0.00	0.00	0.00	0.00	9,875.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	12,112.02	0.00	12,112.02	(12,112.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,875.00**	**9,875.00**	**0.00**	**12,112.02**	**0.00**	**12,112.02**	**(2,237.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B031		**8,745.37**	**8,745.37**	**0.00**	**8,745.37**	**0.00**	**8,745.37**	**0.00**	**6,711.13**	**6,711.13**	**1,770.50**	**1,770.50**
Fund: 14B182 - Development of Hybrid Melons												

Org: UBPBJL - Pl J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B182 - Development of Hybrid Melons												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,236.34)	(9,236.34)	0.00	0.00	0.00	0.00	(9,236.34)	732.65	732.65	3,435.55	3,435.55
615NZ0	PAT Unallocated Budget (Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,851.82)	(5,851.82)	0.00	0.00	0.00	0.00	(5,851.82)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(840.59)	(840.59)	0.00	0.00	0.00	0.00	(840.59)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,696.00	7,696.00	0.00	0.00	0.00	0.00	7,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(732.75)**	**(732.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(732.75)**	**732.65**	**732.65**	**3,435.55**	**3,435.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(72.75)	(72.75)	0.00	0.00	0.00	0.00	(72.75)	289.40	289.40	1,271.14	1,271.14
Subtotal Account Pool: 65		**(72.75)**	**(72.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.75)**	**289.40**	**289.40**	**1,271.14**	**1,271.14**
Account Pool: 71 - Support												
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(694.47)	(694.47)	0.00	0.00	0.00	0.00	(694.47)	69.09	69.09	625.38	625.38
Subtotal Account Pool: 71		**805.53**	**805.53**	**0.00**	**0.00**	**0.00**	**0.00**	**805.53**	**69.09**	**69.09**	**625.38**	**625.38**
Total Fund: 14B182		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**1,091.14**	**1,091.14**	**5,332.07**	**5,332.07**
Fund: 14B279 - Breeding Egg Pear Spoon Gourds												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,788.55)	(5,788.55)	0.00	0.00	0.00	0.00	(5,788.55)	2,867.55	2,867.55	2,921.00	2,921.00
61SNSH	Student Labor	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,411.00	9,411.00	0.00	0.00	0.00	0.00	9,411.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,622.45**	**3,622.45**	**2,200.00**	**2,200.00**	**0.00**	**2,200.00**	**1,422.45**	**2,867.55**	**2,867.55**	**2,921.00**	**2,921.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,424.40)	(1,424.40)	0.00	0.00	0.00	0.00	(1,424.40)	1,132.63	1,132.63	1,080.77	1,080.77
Subtotal Account Pool: 65		**(1,424.40)**	**(1,424.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,424.40)**	**1,132.63**	**1,132.63**	**1,080.77**	**1,080.77**
Account Pool: 71 - Support												
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(997.96)	(997.96)	0.00	0.00	0.00	0.00	(997.96)	0.00	0.00	997.96	997.96
Subtotal Account Pool: 71		**2,802.04**	**2,802.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,802.04**	**0.00**	**0.00**	**997.96**	**997.96**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,250.10	1,250.10	550.00	550.00	0.00	550.00	700.10	988.35	999.97	1,249.93	1,249.93
Subtotal Account Pool: 76		**1,250.10**	**1,250.10**	**550.00**	**550.00**	**0.00**	**550.00**	**700.10**	**988.35**	**999.97**	**1,249.93**	**1,249.93**
Total Fund: 14B279		**6,250.19**	**6,250.19**	**2,750.00**	**2,750.00**	**0.00**	**2,750.00**	**3,500.19**	**4,988.53**	**5,000.15**	**6,249.66**	**6,249.66**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,319.77	5,319.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.39	1,047.39
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.00	2,217.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.96	265.96
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,850.12**	**8,850.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.92	1,861.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.98	87.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.90**	**1,949.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.55	425.55
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,406.76	5,406.76
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	14.01
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.83	14.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.74	145.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,006.89**	**6,006.89**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,906.96	17,906.96
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,907.03**	**17,907.03**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,713.94**	**34,713.94**
Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,855.00	16,626.52	1,783.26	16,630.07	0.00	16,630.07	(3.55)	15,855.23	15,855.23	15,475.20	15,475.20
613N30	Graduate Research Assistant	0.00	15,850.00	0.00	15,850.15	0.00	15,850.15	(0.15)	0.00	0.00	4,218.20	4,218.20
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	1,500.00	1,500.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,998.89	11,998.89	34,589.91	34,589.91
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - Pl J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	4,385.36	4,385.36
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28	263.22	263.22
Subtotal Account Pool: 61		**15,855.00**	**34,476.56**	**1,783.26**	**34,480.26**	**0.00**	**34,480.26**	**(3.70)**	**30,227.60**	**30,227.60**	**58,931.89**	**58,931.89**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,183.45	6,623.35	713.30	6,625.39	0.00	6,625.39	(2.04)	10,548.10	10,548.10	19,057.63	19,057.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	144.42	144.42	22.14	22.14
Subtotal Account Pool: 65		**6,183.45**	**6,791.35**	**713.30**	**6,793.40**	**0.00**	**6,793.40**	**(2.05)**	**10,692.52**	**10,692.52**	**19,079.77**	**19,079.77**
Total Fund: 15CH74		**22,038.45**	**41,267.91**	**2,496.56**	**41,273.66**	**0.00**	**41,273.66**	**(5.75)**	**40,920.12**	**40,920.12**	**78,011.66**	**78,011.66**
Fund: 15H239 - Ps H239 Environ Modif												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H387 - Pb Plant Genetic Resources												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,855.00	4,169.41	0.00	4,169.41	0.00	4,169.41	0.00	15,855.24	15,855.24	0.00	0.00
Subtotal Account Pool: 61		**15,855.00**	**4,169.41**	**0.00**	**4,169.41**	**0.00**	**4,169.41**	**0.00**	**15,855.24**	**15,855.24**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,183.45	1,660.93	0.00	1,641.16	0.00	1,641.16	19.77	5,866.39	5,866.39	(0.03)	(0.03)
Subtotal Account Pool: 65		**6,183.45**	**1,660.93**	**0.00**	**1,641.16**	**0.00**	**1,641.16**	**19.77**	**5,866.39**	**5,866.39**	**(0.03)**	**(0.03)**
Total Fund: 15H387		**22,038.45**	**5,830.34**	**0.00**	**5,810.57**	**0.00**	**5,810.57**	**19.77**	**21,721.63**	**21,721.63**	**(0.03)**	**(0.03)**
Fund: 15H462 - Conservation and Utilization of Pla												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	12,457.11	1,783.26	12,456.76	0.00	12,456.76	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,457.11**	**1,783.26**	**12,456.76**	**0.00**	**12,456.76**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,962.43	713.30	4,982.69	0.00	4,982.69	(20.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,962.43**	**713.30**	**4,982.69**	**0.00**	**4,982.69**	**(20.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H462		**0.00**	**17,419.54**	**2,496.56**	**17,439.45**	**0.00**	**17,439.45**	**(19.91)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBJL - Pl J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJL1 - Pl J. Brent LOY												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,000.08	0.00	2,000.08	(2,000.08)	500.00	500.00	0.00	0.00
615F10	PAT	0.00	0.00	2,315.88	20,837.66	0.00	20,837.66	(20,837.66)	17,339.80	17,339.80	8,313.68	8,313.68
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,810.00	0.00	6,810.00	(6,810.00)	3,040.00	3,040.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	444.49	0.00	444.49	(444.49)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	2,271.00	2,271.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,315.88**	**30,092.23**	**0.00**	**30,092.23**	**(30,092.23)**	**20,789.80**	**20,789.80**	**10,584.68**	**10,584.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	926.35	8,299.88	0.00	8,299.88	(8,299.88)	6,415.73	6,415.73	2,909.79	2,909.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	777.38	0.00	777.38	(777.38)	297.35	297.35	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**926.35**	**9,077.26**	**0.00**	**9,077.26**	**(9,077.26)**	**6,713.08**	**6,713.08**	**2,909.79**	**2,909.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBJL1 - PI J. Brent LOY												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	264.60	264.60	874.88	874.88
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
711000	Purchasing Cards	0.00	0.00	0.00	1,370.30	0.00	1,370.30	(1,370.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,058.95	5,276.01	0.00	5,276.01	(5,276.01)	1,325.84	1,325.84	1,058.90	1,058.90
711200	Research Supplies	0.00	0.00	0.00	186.86	0.00	186.86	(186.86)	406.94	406.94	175.72	175.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	2.24	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	139.55	0.00	139.55	(139.55)	63.41	63.41	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	426.58	0.00	426.58	(426.58)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	381.48	381.48	145.74	145.74
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,095.89**	**7,878.28**	**0.00**	**7,878.28**	**(7,878.28)**	**2,444.51**	**2,444.51**	**2,630.24**	**2,630.24**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBJL1		**0.00**	**0.00**	**6,338.12**	**47,047.77**	**0.00**	**47,047.77**	**(47,047.77)**	**29,947.39**	**29,947.39**	**16,124.71**	**16,124.71**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,158.80	5,158.80
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,266.06	19,266.06
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.56	1,286.56
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.62	55.62
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.19	77.19
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,351.03**	**27,351.03**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.96	8,998.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16	11.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,010.12**	**9,010.12**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,361.15**	**38,361.15**
Total Org: UBPBJL		**29,340.22**	**49,765.94**	**17,369.20**	**150,699.63**	**0.00**	**150,699.63**	**(100,933.69)**	**139,651.85**	**139,663.47**	**245,652.29**	**245,652.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJP - Pl Jim Pollard **Org Mgr: Pollard, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.75	4,229.75
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,229.75**	**4,229.75**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,229.75**	**4,229.75**
Fund: 1GB147 - Plant Biology Strawberry Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	205.20	215.18	0.00	215.18	(215.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**205.20**	**215.18**	**0.00**	**215.18**	**(215.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB147		**0.00**	**0.00**	**205.20**	**215.18**	**0.00**	**215.18**	**(215.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBJP		**0.00**	**0.00**	**205.20**	**215.18**	**0.00**	**215.18**	**(215.18)**	**0.00**	**0.00**	**4,229.75**	**4,229.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJW - PI John Wallace **Org Mgr: Wallace, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBJW1 - PI John WALLACE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.64	38.64	31.54	31.54
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.49	3.22	0.00	3.22	(3.22)	7.63	7.63	15.96	15.96
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.29
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.49**	**3.22**	**0.00**	**3.22**	**(3.22)**	**46.27**	**46.27**	**107.79**	**107.79**
Total Fund: 1DBJW1		**0.00**	**0.00**	**0.49**	**3.22**	**0.00**	**3.22**	**(3.22)**	**46.27**	**46.27**	**107.79**	**107.79**
Total Org: UBPBJW		**0.00**	**0.00**	**0.49**	**3.22**	**0.00**	**3.22**	**(3.22)**	**46.27**	**46.27**	**107.79**	**107.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBKF - Kingman Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA07 - Kingman Research Farm /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,418.00	57,454.60	6,162.55	57,454.50	0.00	57,454.50	0.10	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	706.50	0.00	706.50	(706.50)	2,898.00	2,898.00	486.00	486.00
61SNSH	Student Labor	0.00	0.00	1,111.50	6,664.50	0.00	6,664.50	(6,664.50)	9,539.75	9,539.75	7,751.25	7,751.25
61SNWS	College Work Study	0.00	0.00	785.70	785.70	0.00	785.70	(785.70)	500.14	500.14	1,152.23	1,152.23
Subtotal Account Pool: 61		**56,418.00**	**57,454.60**	**8,059.75**	**66,121.20**	**0.00**	**66,121.20**	**(8,666.60)**	**12,937.89**	**12,937.89**	**9,389.48**	**9,389.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,003.02	22,887.67	2,465.01	22,886.97	0.00	22,886.97	0.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	102.19	0.00	102.19	(102.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,003.02**	**22,887.67**	**2,465.01**	**22,989.16**	**0.00**	**22,989.16**	**(101.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.24	1,197.24
711100	Supplies-General	26,200.00	24,200.00	5,099.35	8,543.83	0.00	8,543.83	15,656.17	7,549.25	7,549.25	5,231.61	5,231.61
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.76	733.76
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00	3,295.00
716000	Maintenance & Repairs-General	0.00	0.00	210.73	3,949.05	0.00	3,949.05	(3,949.05)	0.00	0.00	422.12	422.12
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	119.18	495.07	0.00	495.07	(495.07)	381.87	381.87	543.39	543.39
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.70	1,672.70	916.00	916.00
718000	Telecom-General	0.00	0.00	84.44	1,100.41	0.00	1,100.41	(1,100.41)	1,026.16	1,026.16	868.80	868.80
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.39	76.39
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	549.56	0.00	549.56	(549.56)	795.30	795.30	746.55	746.55
Subtotal Account Pool: 71		**26,200.00**	**24,200.00**	**5,513.70**	**14,637.92**	**0.00**	**14,637.92**	**9,562.08**	**11,575.28**	**11,575.28**	**14,030.86**	**14,030.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.65	7,284.65
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,284.65**	**7,284.65**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	2,000.00	92.08	1,700.75	0.00	1,700.75	299.25	1,770.53	1,770.53	885.78	885.78
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.72	350.72
Subtotal Account Pool: 78		**0.00**	**2,000.00**	**92.08**	**1,700.75**	**0.00**	**1,700.75**	**299.25**	**1,770.53**	**1,770.53**	**1,236.50**	**1,236.50**
Total Fund: 15PA07		**104,621.02**	**106,542.27**	**16,130.54**	**105,449.03**	**0.00**	**105,449.03**	**1,093.24**	**26,283.70**	**26,283.70**	**31,941.49**	**31,941.49**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBKF - Kingman Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,027.49	19,027.49
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,027.49**	**19,027.49**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,027.49**	**19,027.49**
Total Org: UBPBKF		**104,621.02**	**106,542.27**	**16,130.54**	**105,449.03**	**0.00**	**105,449.03**	**1,093.24**	**26,283.70**	**26,283.70**	**50,968.98**	**50,968.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBLJ - Pl Leland Jahnke **Org Mgr: Jahnke, Leland S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H207 - Bo H262 Hydrogen Pero												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.01	1,432.01	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,632.01**	**2,632.01**	**1,200.00**	**1,200.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.10	1,397.10	1,495.32	1,495.32
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.87	30.87	862.89	862.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.84	135.84	175.63	175.63
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.81**	**1,563.81**	**2,814.84**	**2,814.84**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**150.00**	**150.00**
Total Fund: 11H207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,245.82**	**4,245.82**	**4,164.84**	**4,164.84**
Fund: 11H307 - Oxygen and Inhibition of Photosynth												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,505.74	1,486.87	0.00	1,486.87	0.00	1,486.87	0.00	9,306.49	9,306.49	0.00	0.00
Subtotal Account Pool: 61		**1,505.74**	**1,486.87**	**0.00**	**1,486.87**	**0.00**	**1,486.87**	**0.00**	**9,306.49**	**9,306.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	349.22	0.00	349.22	0.00	349.22	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(114.00)	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00	0.00
711200	Research Supplies	1,623.30	907.59	0.00	907.59	0.00	907.59	0.00	2,876.70	2,876.70	0.00	0.00
713000	Printing & Copying-General	(57.19)	110.30	0.00	110.30	0.00	110.30	0.00	57.19	57.19	0.00	0.00
716100	Rentals & Leases-General	(85.00)	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
Subtotal Account Pool: 71		**1,367.11**	**1,367.11**	**0.00**	**1,367.11**	**0.00**	**1,367.11**	**0.00**	**3,132.89**	**3,132.89**	**0.00**	**0.00**
Total Fund: 11H307		**2,872.85**	**2,853.98**	**0.00**	**2,853.98**	**0.00**	**2,853.98**	**0.00**	**12,439.38**	**12,439.38**	**0.00**	**0.00**
Fund: 11H407 - Oxygen and inhibition of Photosynth												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,395.06	11,436.29	0.00	9,672.32	0.00	9,672.32	1,763.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,395.06**	**11,436.29**	**0.00**	**9,672.32**	**0.00**	**9,672.32**	**1,763.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBLJ - PI Leland Jahnke **Org Mgr: Jahnke, Leland S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H407 - Oxygen and inhibition of Photosynth												
Account Pool: 71 - Support												
711200	Research Supplies	4,500.00	4,500.00	244.40	3,151.05	0.00	3,151.05	1,348.95	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.32	48.44	0.00	48.44	(48.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**249.72**	**3,284.49**	**0.00**	**3,284.49**	**1,215.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H407		**15,895.06**	**15,936.29**	**249.72**	**12,956.81**	**0.00**	**12,956.81**	**2,979.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,603.23)	(6,603.23)	0.00	0.00	0.00	0.00	(6,603.23)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(23,682.90)	(23,682.90)	0.00	0.00	0.00	0.00	(23,682.90)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,990.00)	(2,990.00)	0.00	0.00	0.00	0.00	(2,990.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(35,816.13)**	**(35,816.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,816.13)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 71 - Support												
7100	In-State Travel	7,087.91	7,087.91	0.00	0.00	0.00	0.00	7,087.91	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,226.26)	(1,226.26)	0.00	0.00	0.00	0.00	(1,226.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,336.40)	(3,336.40)	0.00	0.00	0.00	0.00	(3,336.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(772.00)	(772.00)	0.00	0.00	0.00	0.00	(772.00)	0.00	0.00	0.00	0.00
7111	Supplies	(21,846.60)	(21,846.60)	0.00	0.00	0.00	0.00	(21,846.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,005.63	6,005.63	0.00	0.00	0.00	0.00	6,005.63	0.00	0.00	649.84	649.84
7130	Printing and Copying	(848.23)	(848.23)	0.00	0.00	0.00	0.00	(848.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(66.31)	(66.31)	0.00	0.00	0.00	0.00	(66.31)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,210.00)	(1,210.00)	0.00	0.00	0.00	0.00	(1,210.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(836.67)	(836.67)	0.00	0.00	0.00	0.00	(836.67)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,073.29)	(1,073.29)	0.00	0.00	0.00	0.00	(1,073.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	(5.63)	(5.63)	0.00	0.00	0.00	0.00	(5.63)	0.00	0.00	5.63	5.63
71CZ	Other Expenses-Deductions	10,860.00	10,860.00	0.00	0.00	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,365.35)**	**(7,365.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,365.35)**	**0.00**	**0.00**	**655.47**	**655.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,798.74)	(6,798.74)	0.00	0.00	0.00	0.00	(6,798.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,798.74)**	**(6,798.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,798.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 7Z		**550.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBLJ - Pl Leland Jahnke **Org Mgr: Jahnke, Leland S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(49,830.22)**	**(49,830.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,830.22)**	**0.00**	**0.00**	**2,705.47**	**2,705.47**
Fund: 15H262 - Bo H262 Hydrogen Pero												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	17,898.00	18,702.93	0.00	18,702.41	0.00	18,702.41	0.52	17,897.50	17,897.50	11,520.96	11,520.96
Subtotal Account Pool: 61		**17,898.00**	**18,702.93**	**0.00**	**18,702.41**	**0.00**	**18,702.41**	**0.52**	**17,897.50**	**17,897.50**	**11,520.96**	**11,520.96**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,980.22	7,450.52	0.00	7,476.39	0.00	7,476.39	(25.87)	6,622.15	6,622.15	4,032.27	4,032.27
Subtotal Account Pool: 65		**6,980.22**	**7,450.52**	**0.00**	**7,476.39**	**0.00**	**7,476.39**	**(25.87)**	**6,622.15**	**6,622.15**	**4,032.27**	**4,032.27**
Total Fund: 15H262		**24,878.22**	**26,153.45**	**0.00**	**26,178.80**	**0.00**	**26,178.80**	**(25.35)**	**24,519.65**	**24,519.65**	**15,553.23**	**15,553.23**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.04	2,095.04
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.04**	**2,095.04**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.26	733.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.26**	**733.26**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,828.30**	**2,828.30**
Total Org: UBPBLJ		**(6,184.09)**	**(4,886.50)**	**249.72**	**41,989.59**	**0.00**	**41,989.59**	**(46,876.09)**	**41,204.85**	**41,204.85**	**25,251.84**	**25,251.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111231 - Sea Grant: Nori Field Aqua.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.35	82.35
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,922.35**	**1,922.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.56	154.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.56**	**154.56**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.15	620.15	192.05	192.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00	611.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.15**	**620.15**	**803.05**	**803.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.00	2,305.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.57	1,222.57	211.84	211.84
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,527.57**	**3,527.57**	**211.84**	**211.84**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.06	279.06	(203.83)	(203.83)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.06**	**279.06**	**(203.83)**	**(203.83)**
Total Fund: 111231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,426.78**	**4,426.78**	**2,887.97**	**2,887.97**
Fund: 111350 - Porphyra Population Genetics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111350 - Porphyra Population Genetics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111358 - Porphyra Population Genetics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111358 - Porphyra Population Genetics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.20)	(17.20)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.20)**	**(17.20)**
Total Fund: 111358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.20)**	**(17.20)**
Fund: 111377 - Sea Grant: Aquaculture of Nori												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,166.68)	(3,166.68)	0.00	0.00	0.00	0.00	(3,166.68)	0.00	0.00	9,500.03	9,500.03
613NZ0	Grad Unallocated Budget (Bud Only)	8,287.32	8,287.32	0.00	0.00	0.00	0.00	8,287.32	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	950.00	950.00
61SNWS	College Work Study	(1,348.00)	(1,348.00)	0.00	0.00	0.00	0.00	(1,348.00)	0.00	0.00	1,348.00	1,348.00
Subtotal Account Pool: 61		**2,822.64**	**2,822.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,822.64**	**0.00**	**0.00**	**11,798.03**	**11,798.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	798.00	798.00	0.00	0.00	0.00	0.00	798.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(877.80)	(877.80)	0.00	0.00	0.00	0.00	(877.80)	0.00	0.00	877.80	877.80
Subtotal Account Pool: 65		**(79.80)**	**(79.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.80)**	**0.00**	**0.00**	**877.80**	**877.80**

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111377 - Sea Grant: Aquaculture of Nori												
Account Pool: 71 - Support												
7102	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,397.25	1,397.25	0.00	0.00	0.00	0.00	1,397.25	0.00	0.00	102.75	102.75
7112	Research Supplies	(443.02)	(443.02)	0.00	0.00	0.00	0.00	(443.02)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,342.91)	(6,342.91)	0.00	0.00	0.00	0.00	(6,342.91)	(356.13)	(356.13)	6,699.04	6,699.04
7140	Postage	(68.68)	(68.68)	0.00	0.00	0.00	0.00	(68.68)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(337.50)	(337.50)	0.00	0.00	0.00	0.00	(337.50)	0.00	0.00	337.50	337.50
717200	Other Professional Services-General	(1,464.00)	(1,464.00)	0.00	(28.00)	0.00	(28.00)	(1,436.00)	0.00	0.00	1,464.00	1,464.00
71CZ	Other Expenses-Deductions	3,283.00	3,283.00	0.00	0.00	0.00	0.00	3,283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,835.86)**	**(2,835.86)**	**0.00**	**(28.00)**	**0.00**	**(28.00)**	**(2,807.86)**	**(356.13)**	**(356.13)**	**8,963.29**	**8,963.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,853.64	1,853.64	0.00	0.00	0.00	0.00	1,853.64	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,853.14)	(1,853.14)	0.00	0.00	0.00	0.00	(1,853.14)	(620.15)	(620.15)	2,473.29	2,473.29
Subtotal Account Pool: 74		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**(620.15)**	**(620.15)**	**2,473.29**	**2,473.29**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,498.50	9,498.50	0.00	0.00	0.00	0.00	9,498.50	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,445.99)	(9,445.99)	0.00	(12.88)	0.00	(12.88)	(9,433.11)	(160.25)	(160.25)	9,606.24	9,606.24
Subtotal Account Pool: 76		**52.51**	**52.51**	**0.00**	**(12.88)**	**0.00**	**(12.88)**	**65.39**	**(160.25)**	**(160.25)**	**9,606.24**	**9,606.24**
Total Fund: 111377		**(40.01)**	**(40.01)**	**0.00**	**(40.88)**	**0.00**	**(40.88)**	**0.87**	**(1,136.53)**	**(1,136.53)**	**33,718.65**	**33,718.65**
Fund: 111786 - Sustainable Intergrated Finfish												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,315.00	0.00	0.00	0.00	0.00	7,315.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,963.78	1,963.78	0.00	1,963.78	(1,963.78)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	15,880.00	0.00	0.00	0.00	0.00	15,880.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,159.65	1,159.65	0.00	1,159.65	(1,159.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,195.00**	**3,123.43**	**3,123.43**	**0.00**	**3,123.43**	**20,071.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	824.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	164.95	164.95	0.00	164.95	(164.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**824.00**	**164.95**	**164.95**	**0.00**	**164.95**	**659.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	212.43	0.00	212.43	(212.43)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	864.94	864.94	0.00	864.94	(864.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,336.37	5,165.69	0.00	5,165.69	(5,165.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,100.00**	**2,201.31**	**6,243.06**	**0.00**	**6,243.06**	**(143.06)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111786 - Sustainable Intergrated Finfish												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	9,500.00	4,791.71	6,065.14	0.00	6,065.14	3,434.86	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	1,273.43	1,273.43	0.00	1,273.43	(1,273.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**9,500.00**	**6,065.14**	**7,338.57**	**0.00**	**7,338.57**	**2,161.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	9,391.00	1,427.31	2,478.16	0.00	2,478.16	6,912.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**9,391.00**	**1,427.31**	**2,478.16**	**0.00**	**2,478.16**	**6,912.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111786		**0.00**	**55,010.00**	**12,982.14**	**19,348.17**	**0.00**	**19,348.17**	**35,661.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H250 - Pb Photosynthesis-Light Rel												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.37	1,127.37	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357.50	1,357.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.37**	**1,127.37**	**1,357.50**	**1,357.50**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.12	32.12
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.61)	(1,260.61)	4,869.60	4,869.60
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.14	1,190.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.75)	(188.75)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,260.61)**	**(1,260.61)**	**5,903.11**	**5,903.11**
Total Fund: 11H250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(133.24)**	**(133.24)**	**7,260.61**	**7,260.61**
Fund: 11H385 - Taxonomy of Red Seaweed Genus Porph												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,347.07	1,512.71	0.00	1,512.71	0.00	1,512.71	0.00	8,327.13	8,327.13	0.00	0.00
Subtotal Account Pool: 61		**1,347.07**	**1,512.71**	**0.00**	**1,512.71**	**0.00**	**1,512.71**	**0.00**	**8,327.13**	**8,327.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	453.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242.00	5,242.00	0.00	0.00
717200	Other Professional Services-General	(453.00)	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,695.00**	**5,695.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**	**305.00**	**0.00**	**0.00**
Total Fund: 11H385		**1,347.07**	**1,512.71**	**0.00**	**1,512.71**	**0.00**	**1,512.71**	**0.00**	**14,327.13**	**14,327.13**	**0.00**	**0.00**

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H485 - Taxonomy of Red Seaweed Genus												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,030.52	10,147.65	0.00	8,358.62	0.00	8,358.62	1,789.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,030.52**	**10,147.65**	**0.00**	**8,358.62**	**0.00**	**8,358.62**	**1,789.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	821.55	0.00	821.55	0.00	821.55	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,000.00	5,178.45	1,040.74	5,646.49	0.00	5,646.49	(468.04)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	22.29	22.29	0.00	22.29	(22.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**1,063.03**	**6,505.33**	**0.00**	**6,505.33**	**(505.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H485		**16,030.52**	**16,147.65**	**1,063.03**	**14,863.95**	**0.00**	**14,863.95**	**1,283.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(16,000.00)	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,508.77)	(1,508.77)	0.00	0.00	0.00	0.00	(1,508.77)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,046.59)	(1,046.59)	0.00	0.00	0.00	0.00	(1,046.59)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(412.00)	(412.00)	0.00	0.00	0.00	0.00	(412.00)	0.00	0.00	0.00	0.00
7111	Supplies	(5,766.69)	(5,766.69)	0.00	0.00	0.00	0.00	(5,766.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,472.18	6,472.18	0.00	0.00	0.00	0.00	6,472.18	0.00	0.00	592.80	592.80
7130	Printing and Copying	(100.17)	(100.17)	0.00	0.00	0.00	0.00	(100.17)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(214.12)	(214.12)	0.00	0.00	0.00	0.00	(214.12)	0.00	0.00	0.00	0.00
718000	Telecom-General	(18.58)	(18.58)	0.00	0.00	0.00	0.00	(18.58)	0.00	0.00	18.58	18.58
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,892.26**	**6,892.26**	**0.00**	**0.00**	**0.00**	**0.00**	**6,892.26**	**0.00**	**0.00**	**611.38**	**611.38**
Total Fund: 11HHST		**(9,107.74)**	**(9,107.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,107.74)**	**0.00**	**0.00**	**611.38**	**611.38**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(13,422.70)	(13,422.70)	0.00	0.00	0.00	0.00	(13,422.70)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,350.72	5,350.72	0.00	0.00	0.00	0.00	5,350.72	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,088.00)	(4,088.00)	0.00	0.00	0.00	0.00	(4,088.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,160.00	12,160.00	0.00	0.00	0.00	0.00	12,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7100	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,106.88)	(3,106.88)	0.00	0.00	0.00	0.00	(3,106.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,377.88)	(3,377.88)	0.00	0.00	0.00	0.00	(3,377.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,164.62)	(6,164.62)	0.00	0.00	0.00	0.00	(6,164.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(169.80)	(169.80)	0.00	0.00	0.00	0.00	(169.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,854.65	8,854.65	0.00	0.00	0.00	0.00	8,854.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.47**	**15.47**	**0.00**	**0.00**	**0.00**	**0.00**	**15.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**15.49**	**15.49**	**0.00**	**0.00**	**0.00**	**0.00**	**15.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U426 - Integrated Aquaculture System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,975.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,990.00)	(9,990.00)	0.00	0.00	0.00	0.00	(9,990.00)	9,990.00	9,990.00	0.00	0.00
613N30	Graduate Research Assistant	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,450.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,050.00)	(2,050.00)	0.00	0.00	0.00	0.00	(2,050.00)	2,050.00	2,050.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,535.00**	**10,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,535.00**	**15,040.00**	**15,040.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,858.00	1,858.00	0.00	0.00	0.00	0.00	1,858.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(987.28)	(987.28)	0.00	0.00	0.00	0.00	(987.28)	987.28	987.28	0.00	0.00
Subtotal Account Pool: 65		**870.72**	**870.72**	**0.00**	**0.00**	**0.00**	**0.00**	**870.72**	**987.28**	**987.28**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(584.29)	(584.29)	0.00	0.00	0.00	0.00	(584.29)	584.29	584.29	0.00	0.00
711100	Supplies-General	(1,289.07)	(1,289.07)	0.00	0.00	0.00	0.00	(1,289.07)	1,289.07	1,289.07	0.00	0.00
7112	Research Supplies	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,306.63)	(13,306.63)	0.00	732.32	0.00	732.32	(14,038.95)	13,306.63	13,306.63	0.00	0.00
713000	Printing & Copying-General	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	252.00	252.00	0.00	0.00
717200	Other Professional Services-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**(5,161.99)**	**(5,161.99)**	**0.00**	**732.32**	**0.00**	**732.32**	**(5,894.31)**	**15,461.99**	**15,461.99**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(175.25)	(175.25)	0.00	0.00	0.00	0.00	(175.25)	175.25	175.25	0.00	0.00
Subtotal Account Pool: 72		**(175.25)**	**(175.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.25)**	**175.25**	**175.25**	**0.00**	**0.00**

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U426 - Integrated Aquaculture System												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	23,000.00	23,000.00	0.00	0.00
730003	Subcontracts 03	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,080.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(16,849.53)	(16,849.53)	0.00	0.00	0.00	0.00	(16,849.53)	16,849.53	16,849.53	0.00	0.00
Subtotal Account Pool: 74		**(6,769.53)**	**(6,769.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,769.53)**	**16,849.53**	**16,849.53**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,623.78	1,623.78	0.00	190.40	0.00	190.40	1,433.38	15,727.22	15,727.22	0.00	0.00
Subtotal Account Pool: 76		**1,623.78**	**1,623.78**	**0.00**	**190.40**	**0.00**	**190.40**	**1,433.38**	**15,727.22**	**15,727.22**	**0.00**	**0.00**
Total Fund: 14U426		**922.73**	**922.73**	**0.00**	**922.72**	**0.00**	**922.72**	**0.01**	**93,241.27**	**93,241.27**	**0.00**	**0.00**
Fund: 14U460 - Recirculating Aquaculture System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,474.00	10,474.00	0.00	0.00	0.00	0.00	10,474.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,475.11	0.00	9,475.11	(9,475.11)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,033.24)	(8,033.24)	0.00	0.00	0.00	0.00	(8,033.24)	8,033.24	8,033.24	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,035.00	12,035.00	0.00	0.00	0.00	0.00	12,035.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	35.60	0.00	35.60	(35.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(850.85)	(850.85)	0.00	53.05	0.00	53.05	(903.90)	850.85	850.85	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,624.91**	**14,624.91**	**0.00**	**9,563.76**	**0.00**	**9,563.76**	**5,061.15**	**10,134.09**	**10,134.09**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,408.00	1,408.00	0.00	0.00	0.00	0.00	1,408.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(761.23)	(761.23)	0.00	795.90	0.00	795.90	(1,557.13)	761.23	761.23	0.00	0.00
Subtotal Account Pool: 65		**646.77**	**646.77**	**0.00**	**795.90**	**0.00**	**795.90**	**(149.13)**	**761.23**	**761.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,985.17)	(1,985.17)	0.00	537.83	0.00	537.83	(2,523.00)	1,985.17	1,985.17	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(93.10)	(93.10)	0.00	0.00	0.00	0.00	(93.10)	93.10	93.10	0.00	0.00
7112	Research Supplies	2,746.00	2,746.00	0.00	0.00	0.00	0.00	2,746.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,974.60)	(2,974.60)	0.00	881.01	0.00	881.01	(3,855.61)	2,974.60	2,974.60	0.00	0.00
713000	Printing & Copying-General	(362.00)	(362.00)	0.00	0.00	0.00	0.00	(362.00)	362.00	362.00	0.00	0.00
714030	Postage-Express Mail	(20.44)	(20.44)	0.00	0.00	0.00	0.00	(20.44)	20.44	20.44	0.00	0.00
717200	Other Professional Services-General	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	485.00	485.00	0.00	0.00
Subtotal Account Pool: 71		**(3,174.31)**	**(3,174.31)**	**0.00**	**1,518.84**	**0.00**	**1,518.84**	**(4,693.15)**	**5,920.31**	**5,920.31**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	(274.40)	(274.40)	0.00	0.00	0.00	0.00	(274.40)	274.40	274.40	0.00	0.00
Subtotal Account Pool: 74		**(274.40)**	**(274.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(274.40)**	**274.40**	**274.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U460 - Recirculating Aquaculture System												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,143.96	3,143.96	0.00	3,088.41	0.00	3,088.41	55.55	3,661.36	4,372.04	0.00	0.00
Subtotal Account Pool: 76		**3,143.96**	**3,143.96**	**0.00**	**3,088.41**	**0.00**	**3,088.41**	**55.55**	**3,661.36**	**4,372.04**	**0.00**	**0.00**
Total Fund: 14U460		**14,966.93**	**14,966.93**	**0.00**	**14,966.91**	**0.00**	**14,966.91**	**0.02**	**20,751.39**	**21,462.07**	**0.00**	**0.00**
Fund: 14U497 - Recirculating Aquaculture System												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,104.78	6,104.78	0.00	6,104.78	(6,104.78)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**13,800.00**	**6,104.78**	**6,104.78**	**0.00**	**6,104.78**	**7,695.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	512.79	512.79	0.00	512.79	(512.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**84.00**	**512.79**	**512.79**	**0.00**	**512.79**	**(428.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	4,413.00	0.00	0.00	0.00	0.00	4,413.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	4,442.07	0.00	4,442.07	(4,442.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,413.00**	**0.00**	**4,522.07**	**0.00**	**4,522.07**	**(109.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	5,277.00	2,240.57	3,416.31	0.00	3,416.31	1,860.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**5,277.00**	**2,240.57**	**3,416.31**	**0.00**	**3,416.31**	**1,860.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U497		**0.00**	**27,574.00**	**12,858.14**	**18,555.95**	**0.00**	**18,555.95**	**9,018.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C270 - Integrated Aquaculture System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,583.00	6,583.00	0.00	0.00	0.00	0.00	6,583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,583.00**	**6,583.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,436.00	2,436.00	0.00	0.00	0.00	0.00	2,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,436.00**	**2,436.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,436.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C270 - Integrated Aquaculture System											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,244.00	6,244.00	0.00	0.00	0.00	0.00	6,244.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**6,244.00**	**6,244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,244.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C270	**45,263.00**	**45,263.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,263.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C352 - Dev of Recirculating Aquaculture Sy											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,980.00	4,980.00	0.00	0.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,980.00**	**4,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,793.00	1,793.00	0.00	0.00	0.00	0.00	1,793.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,793.00**	**1,793.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,761.00	1,761.00	0.00	0.00	0.00	0.00	1,761.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,761.00**	**1,761.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,761.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C352	**8,534.00**	**8,534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,534.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C358 - Recirculating Aquaculture System											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	2,929.00	0.00	0.00	0.00	0.00	2,929.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**2,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,929.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	1,186.00	0.00	0.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**1,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**8,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,070.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C358	**0.00**	**13,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H404 - Pb Photosynthesis-Light Rel											
Account Pool: 61 - Salaries and Wages											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H404 - Pb Photosynthesis-Light Rel												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,668.20	15,668.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00	4,629.15	4,629.15
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	1,614.14	1,614.14
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28	93.60	93.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,808.48**	**4,808.48**	**22,005.09**	**22,005.09**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.62	654.62	1,645.08	1,645.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.29	255.29	7.81	7.81
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**909.91**	**909.91**	**1,652.89**	**1,652.89**
Total Fund: 15H404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,718.39**	**5,718.39**	**23,657.98**	**23,657.98**
Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,758.00	16,566.18	0.00	16,565.73	0.00	16,565.73	0.45	13,878.55	13,878.55	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,400.00	0.00	6,400.09	0.00	6,400.09	(0.09)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 61		**15,758.00**	**22,966.18**	**0.00**	**22,965.82**	**0.00**	**22,965.82**	**0.36**	**22,878.55**	**22,878.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,145.62	6,599.32	0.00	6,618.40	0.00	6,618.40	(19.08)	3,565.41	5,135.06	0.00	0.00
Subtotal Account Pool: 65		**6,145.62**	**6,599.32**	**0.00**	**6,618.40**	**0.00**	**6,618.40**	**(19.08)**	**3,565.41**	**5,135.06**	**0.00**	**0.00**
Total Fund: 15H439		**21,903.62**	**29,565.50**	**0.00**	**29,584.22**	**0.00**	**29,584.22**	**(18.72)**	**26,443.96**	**28,013.61**	**0.00**	**0.00**
Fund: 1DBCN0 - PI Christopher NEEFUS												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
61SNSH	Student Labor	0.00	0.00	0.00	95.58	0.00	95.58	(95.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**95.58**	**0.00**	**95.58**	**(95.58)**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBCN0 - PI Christopher NEEFUS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	142.11	0.00	142.11	(142.11)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,409.93	0.00	1,409.93	(1,409.93)	243.54	243.54	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.40	269.40	133.29	133.29
714030	Postage-Express Mail	0.00	0.00	0.00	16.88	0.00	16.88	(16.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	483.00	0.00	483.00	(483.00)	0.00	0.00	622.00	622.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,051.92**	**0.00**	**2,051.92**	**(2,051.92)**	**512.94**	**512.94**	**755.29**	**755.29**
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**2,147.50**	**0.00**	**2,147.50**	**(2,147.50)**	**512.94**	**512.94**	**2,056.09**	**2,056.09**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.69	481.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82	20.82
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90	28.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,038.21**	**6,038.21**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.68	708.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.18	340.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.86**	**1,048.86**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,087.07**	**7,087.07**
Total Org: UBPBNF		**99,835.61**	**203,720.26**	**26,903.31**	**101,861.25**	**0.00**	**101,861.25**	**101,859.01**	**164,152.09**	**166,432.42**	**77,262.55**	**77,262.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBOR - PI Owen Rogers **Org Mgr: Rogers, Owen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.42	36.42
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.42**	**36.42**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.42**	**36.42**
Total Org: UBPBOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.42**	**36.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBOW - PI Otho Wells **Org Mgr: Wells, Otho S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.95	75.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.91**	**142.91**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.65	481.65
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481.65**	**481.65**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624.56**	**624.56**
Fund: 1DBOW0 - PI Otho WELLS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBOW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBOW		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**624.56**	**624.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H245 - Pb Fisher Usda												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.29	344.29	21,352.98	21,352.98
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.00	2,212.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.29**	**344.29**	**23,564.98**	**23,564.98**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.00	2,398.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.70	1,656.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.05	94.05
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00	1,292.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,690.75**	**5,690.75**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	975.00	975.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**975.00**	**975.00**
Total Fund: 11H245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.29**	**669.29**	**30,230.73**	**30,230.73**
Fund: 11H345 - Quantifying pH and plant nutrition												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	562.02	715.09	0.00	715.09	0.00	715.09	0.00	2,237.90	2,237.90	0.00	0.00
61SNSH	Student Labor	0.00	202.50	0.00	202.50	0.00	202.50	0.00	811.03	811.03	0.00	0.00
Subtotal Account Pool: 61		**562.02**	**917.59**	**0.00**	**917.59**	**0.00**	**917.59**	**0.00**	**3,048.93**	**3,048.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(26.66)	26.67	0.00	26.67	0.00	26.67	0.00	26.66	26.66	0.00	0.00
711200	Research Supplies	7,924.45	5,509.02	0.00	5,509.02	0.00	5,509.02	0.00	264.52	264.52	0.00	0.00
713000	Printing & Copying-General	(0.14)	335.10	0.00	335.10	0.00	335.10	0.00	0.14	0.14	0.00	0.00
713010	Printing & Copying-Publications	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
714030	Postage-Express Mail	(28.20)	0.00	0.00	0.00	0.00	0.00	0.00	28.20	28.20	0.00	0.00
716100	Rentals & Leases-General	(26.66)	0.00	0.00	0.00	0.00	0.00	0.00	26.66	26.66	0.00	0.00
717200	Other Professional Services-General	(1,469.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,469.50	1,469.50	0.00	0.00
Subtotal Account Pool: 71		**6,073.29**	**5,870.79**	**0.00**	**5,870.79**	**0.00**	**5,870.79**	**0.00**	**2,115.68**	**2,115.68**	**0.00**	**0.00**
Total Fund: 11H345		**6,635.31**	**6,788.38**	**0.00**	**6,788.38**	**0.00**	**6,788.38**	**0.00**	**5,164.61**	**5,164.61**	**0.00**	**0.00**
Fund: 11H419 - Municipal Solid Waste Disp 2004												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H419 - Municipal Solid Waste Disp 2004												
Account Pool: 71 - Support												
Total Fund: 11H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H445 - Improving Micronutrient Nutrit 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,480.26	5,543.90	0.00	4,682.29	0.00	4,682.29	861.61	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	1,000.01	1,000.01	1,000.01	0.00	1,000.01	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,572.75	0.00	1,572.75	0.00	1,572.75	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,480.26**	**8,116.66**	**1,000.01**	**7,255.05**	**0.00**	**7,255.05**	**861.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	861.99	171.25	1,033.24	0.00	1,033.24	(171.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	5,565.25	1,031.05	2,907.70	0.00	2,907.70	2,657.55	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.10	0.00	7.10	(7.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**6,427.24**	**1,202.30**	**3,948.04**	**0.00**	**3,948.04**	**2,479.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H445		**14,480.26**	**14,543.90**	**2,202.31**	**11,203.09**	**0.00**	**11,203.09**	**3,340.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	21,523.38	21,523.38	0.00	0.00	0.00	0.00	21,523.38	0.00	0.00	3,883.02	3,883.02
613N30	Graduate Research Assistant	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(481.25)	(481.25)	0.00	0.00	0.00	0.00	(481.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,474.85)	(6,474.85)	0.00	0.00	0.00	0.00	(6,474.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,566.01)	(2,566.01)	0.00	0.00	0.00	0.00	(2,566.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(248.73)**	**(248.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(248.73)**	**0.00**	**0.00**	**3,883.02**	**3,883.02**
Account Pool: 71 - Support												
7100	In-State Travel	(327.39)	(327.39)	0.00	0.00	0.00	0.00	(327.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,349.36)	(3,349.36)	0.00	0.00	0.00	0.00	(3,349.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,613.05)	(1,613.05)	0.00	0.00	0.00	0.00	(1,613.05)	0.00	0.00	1,613.05	1,613.05
7103	Conference-Registration Fees	(805.00)	(805.00)	0.00	0.00	0.00	0.00	(805.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(364.53)	(364.53)	0.00	0.00	0.00	0.00	(364.53)	0.00	0.00	364.53	364.53
7104	Non-Employee-Student Travel	(879.32)	(879.32)	0.00	0.00	0.00	0.00	(879.32)	0.00	0.00	0.00	0.00
7111	Supplies	(18,427.52)	(18,427.52)	0.00	0.00	0.00	0.00	(18,427.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,977.58	8,977.58	0.00	0.00	0.00	0.00	8,977.58	0.00	0.00	22.42	22.42
7130	Printing and Copying	(47.00)	(47.00)	0.00	0.00	0.00	0.00	(47.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(215.14)	(215.14)	0.00	0.00	0.00	0.00	(215.14)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(175.09)	(175.09)	0.00	0.00	0.00	0.00	(175.09)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(19.19)	(19.19)	0.00	0.00	0.00	0.00	(19.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,300.00	37,300.00	0.00	0.00	0.00	0.00	37,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,028.99**	**20,028.99**	**0.00**	**0.00**	**0.00**	**0.00**	**20,028.99**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,445.00)	(3,445.00)	0.00	0.00	0.00	0.00	(3,445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,445.00)**	**(3,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	325.00	325.00
Subtotal Account Pool: 7Z		**975.00**	**975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**0.00**	**0.00**	**325.00**	**325.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**17,310.26**	**17,310.26**	**0.00**	**0.00**	**0.00**	**0.00**	**17,310.26**	**0.00**	**0.00**	**6,208.02**	**6,208.02**
Fund: 11R219 - Pb Greenhouse Envir/Facilities												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.29	344.29	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	1,024.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	404.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344.29**	**344.29**	**1,428.00**	**1,428.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.60	88.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.21	307.21
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.78	377.78
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.63	386.63	2,761.39	2,761.39
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.30	125.30
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	17.28
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.63**	**386.63**	**4,146.56**	**4,146.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.95	3,140.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,140.95**	**3,140.95**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	975.00	975.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**975.00**	**975.00**
Total Fund: 11R219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.92**	**1,055.92**	**9,690.51**	**9,690.51**

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R319 - Design and Control Plant Growth												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	562.02	715.09	0.00	715.09	0.00	715.09	0.00	2,237.90	2,237.90	0.00	0.00
61SNWS	College Work Study	0.19	353.99	0.00	353.99	0.00	353.99	0.00	13.81	13.81	0.00	0.00
Subtotal Account Pool: 61		**562.21**	**1,069.08**	**0.00**	**1,069.08**	**0.00**	**1,069.08**	**0.00**	**2,251.71**	**2,251.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	4,971.15	1,764.71	0.00	1,764.71	0.00	1,764.71	0.00	14.85	14.85	0.00	0.00
713000	Printing & Copying-General	0.00	128.40	0.00	128.40	0.00	128.40	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,315.00	0.00	2,315.00	0.00	2,315.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(90.00)	50.60	0.00	50.60	0.00	50.60	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**4,881.15**	**4,258.71**	**0.00**	**4,258.71**	**0.00**	**4,258.71**	**0.00**	**104.85**	**104.85**	**0.00**	**0.00**
Total Fund: 11R319		**5,443.36**	**5,327.79**	**0.00**	**5,327.79**	**0.00**	**5,327.79**	**0.00**	**2,356.56**	**2,356.56**	**0.00**	**0.00**
Fund: 11R419 - Developing and Integrating Com 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,480.27	5,543.90	0.00	4,682.29	0.00	4,682.29	861.61	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	670.50	0.00	670.50	0.00	670.50	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	166.05	0.00	166.05	0.00	166.05	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,480.27**	**6,515.45**	**0.00**	**5,653.84**	**0.00**	**5,653.84**	**861.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	392.72	392.72	0.00	392.72	(392.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	151.20	0.00	151.20	0.00	151.20	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	3,877.25	109.02	3,383.33	0.00	3,383.33	493.92	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	101.20	0.00	101.20	(101.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**4,028.45**	**514.39**	**4,028.45**	**0.00**	**4,028.45**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R419		**10,480.27**	**10,543.90**	**514.39**	**9,682.29**	**0.00**	**9,682.29**	**861.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	696.00	696.00	0.00	0.00	0.00	0.00	696.00	0.00	0.00	(696.00)	(696.00)
61SNSH	Student Labor	(731.00)	(731.00)	0.00	0.00	0.00	0.00	(731.00)	0.00	0.00	696.00	696.00
61SNWS	College Work Study	(613.19)	(613.19)	0.00	0.00	0.00	0.00	(613.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,048.19)**	**(6,048.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,048.19)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(164.82)	(164.82)	0.00	0.00	0.00	0.00	(164.82)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,803.46)	(1,803.46)	0.00	0.00	0.00	0.00	(1,803.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
7111	Supplies	(11,735.06)	(11,735.06)	0.00	0.00	0.00	0.00	(11,735.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,535.99	7,535.99	0.00	0.00	0.00	0.00	7,535.99	0.00	0.00	(35.99)	(35.99)
711200	Research Supplies	(69.97)	(69.97)	0.00	0.00	0.00	0.00	(69.97)	0.00	0.00	69.97	69.97
7130	Printing and Copying	(397.52)	(397.52)	0.00	0.00	0.00	0.00	(397.52)	0.00	0.00	0.00	0.00
7140	Postage	(30.84)	(30.84)	0.00	0.00	0.00	0.00	(30.84)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(809.48)	(809.48)	0.00	0.00	0.00	0.00	(809.48)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(18.22)	(18.22)	0.00	0.00	0.00	0.00	(18.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,581.62**	**9,581.62**	**0.00**	**0.00**	**0.00**	**0.00**	**9,581.62**	**0.00**	**0.00**	**33.98**	**33.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,184.00)	(1,184.00)	0.00	0.00	0.00	0.00	(1,184.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,184.00)**	**(1,184.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,184.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	325.00	325.00
Subtotal Account Pool: 7Z		**975.00**	**975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**0.00**	**0.00**	**325.00**	**325.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**3,324.43**	**3,324.43**	**0.00**	**0.00**	**0.00**	**0.00**	**3,324.43**	**0.00**	**0.00**	**358.98**	**358.98**
Fund: 14B180 - Floratrack for Poinsettia												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B180 - Floratrack for Poinsettia												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.29	386.29
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.29**	**386.29**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.29	2,373.29	173.83	173.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.29**	**2,373.29**	**173.83**	**173.83**
Total Fund: 14B180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.29**	**2,373.29**	**560.12**	**560.12**
Fund: 14B181 - Floratrack for Poinsettia												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.02	13.02
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.02**	**224.02**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.58)	(8.58)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.58)**	**(8.58)**	**0.00**	**0.00**
Total Fund: 14B181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.58)**	**(8.58)**	**224.02**	**224.02**

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B325 - Iron Nutrition Proven Winners												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(72.25)	(72.25)	0.00	0.00	0.00	0.00	(72.25)	0.00	0.00	72.25	72.25
61SNSH	Student Labor	(11,325.47)	(11,325.47)	0.00	0.00	0.00	0.00	(11,325.47)	9,979.97	9,979.97	1,345.50	1,345.50
61SNWS	College Work Study	(603.50)	(603.50)	0.00	0.00	0.00	0.00	(603.50)	603.50	603.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,318.00	8,318.00	0.00	0.00	0.00	0.00	8,318.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,683.22)**	**(3,683.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,683.22)**	**10,583.47**	**10,583.47**	**1,417.75**	**1,417.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	682.00	682.00	0.00	0.00	0.00	0.00	682.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6.07)	(6.07)	0.00	0.00	0.00	0.00	(6.07)	0.00	0.00	6.07	6.07
Subtotal Account Pool: 65		**675.93**	**675.93**	**0.00**	**0.00**	**0.00**	**0.00**	**675.93**	**0.00**	**0.00**	**6.07**	**6.07**
Account Pool: 71 - Support												
710000	In-State Travel	4,402.54	4,402.54	0.00	0.00	0.00	0.00	4,402.54	75.56	75.56	21.90	21.90
711100	Supplies-General	(76.80)	(76.80)	0.00	0.00	0.00	0.00	(76.80)	76.80	76.80	0.00	0.00
7112	Research Supplies	9,297.00	9,297.00	0.00	0.00	0.00	0.00	9,297.00	0.00	0.00	0.00	0.00
711200	Research Supplies	1,392.72	1,392.72	0.00	0.00	0.00	0.00	1,392.72	(1,575.11)	(1,575.11)	182.39	182.39
713000	Printing & Copying-General	(375.20)	(375.20)	0.00	0.00	0.00	0.00	(375.20)	287.80	287.80	87.40	87.40
714030	Postage-Express Mail	(15.07)	(15.07)	0.00	0.00	0.00	0.00	(15.07)	15.07	15.07	0.00	0.00
717200	Other Professional Services-General	(11,617.90)	(11,617.90)	0.00	0.00	0.00	0.00	(11,617.90)	8,287.90	8,287.90	3,330.00	3,330.00
Subtotal Account Pool: 71		**3,007.29**	**3,007.29**	**0.00**	**0.00**	**0.00**	**0.00**	**3,007.29**	**7,168.02**	**7,168.02**	**3,621.69**	**3,621.69**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	4,260.37	4,260.37	1,210.93	1,210.93
Subtotal Account Pool: 76		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**	**4,260.37**	**4,260.37**	**1,210.93**	**1,210.93**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.30)	0.00	(0.30)	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**(0.30)**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B325		**(0.30)**	**(0.30)**	**0.00**	**(0.30)**	**0.00**	**(0.30)**	**0.00**	**22,011.86**	**22,011.86**	**6,256.44**	**6,256.44**
Fund: 14B326 - Iron Nutrition Blackmore Co, Inc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	2,773.00	2,773.00	0.00	0.00	0.00	0.00	2,773.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,773.00**	**2,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,773.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	227.00	227.00	0.00	0.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**227.00**	**227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B326 - Iron Nutrition Blackmore Co, Inc												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(262.38)	(262.38)	0.00	0.00	0.00	0.00	(262.38)	262.38	262.38	0.00	0.00
7111	Supplies	3,389.00	3,389.00	0.00	0.00	0.00	0.00	3,389.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,231.88)	(2,231.88)	0.00	0.00	0.00	0.00	(2,231.88)	2,231.88	2,231.88	0.00	0.00
714030	Postage-Express Mail	(37.24)	(37.24)	0.00	0.00	0.00	0.00	(37.24)	37.24	37.24	0.00	0.00
716000	Maintenance & Repairs-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
717200	Other Professional Services-General	(3,752.50)	(3,752.50)	0.00	0.00	0.00	0.00	(3,752.50)	3,752.50	3,752.50	0.00	0.00
Subtotal Account Pool: 71		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**6,389.00**	**6,389.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	1,533.36	1,533.36	0.00	0.00
Subtotal Account Pool: 76		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.36)**	**1,533.36**	**1,533.36**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.36)	0.00	(0.36)	0.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**(0.36)**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B326		**(0.36)**	**(0.36)**	**0.00**	**(0.36)**	**0.00**	**(0.36)**	**0.00**	**7,922.36**	**7,922.36**	**0.00**	**0.00**
Fund: 14B399 - Testing Grow-Tech Media												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,634.00	8,394.00	0.00	8,394.00	(8,394.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,600.00**	**9,600.00**	**2,646.00**	**8,406.00**	**0.00**	**8,406.00**	**1,194.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	806.00	806.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	222.27	706.11	0.00	706.11	(706.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**806.00**	**806.00**	**222.27**	**706.11**	**0.00**	**706.11**	**99.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,808.00	1,808.00	0.00	0.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	25.18	1,490.24	0.00	1,490.24	(1,490.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	86.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,808.00**	**1,808.00**	**111.18**	**1,576.24**	**0.00**	**1,576.24**	**231.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,786.00	3,786.00	923.63	3,313.40	0.00	3,313.40	472.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,786.00**	**3,786.00**	**923.63**	**3,313.40**	**0.00**	**3,313.40**	**472.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B399		**16,000.00**	**16,000.00**	**3,903.08**	**14,001.75**	**0.00**	**14,001.75**	**1,998.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F006 - Greenhouse Lighting												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F006 - Greenhouse Lighting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.17	1,327.17
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.24	51.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,583.41**	**1,583.41**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.68	346.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.68**	**346.68**
Total Fund: 14F006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,930.09**	**1,930.09**
Fund: 14N006 - Overwintering Perennials												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N006 - Overwintering Perennials												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N091 - Correcting Ph Probems in Plant												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N151 - Toxicity Geraniums & Marigolds												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	8,733.15	8,733.15
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.34	666.34
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**	**9,507.49**	**9,507.49**

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N151 - Toxicity Geraniums & Marigolds												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.07**	**9.07**
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.06	80.06
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.91	2,565.91
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.20	184.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33	16.33
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(856.81)	(856.81)	1,190.00	1,190.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(856.81)**	**(856.81)**	**4,040.25**	**4,040.25**
Total Fund: 14N151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**793.19**	**793.19**	**13,556.81**	**13,556.81**
Fund: 14N164 - Blueprint Cut Poinsettia												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,680.25)	(3,680.25)	0.00	0.00	0.00	0.00	(3,680.25)	0.00	0.00	3,680.25	3,680.25
61SNWS	College Work Study	(147.04)	(147.04)	0.00	0.00	0.00	0.00	(147.04)	0.00	0.00	147.04	147.04
61SNZ0	Student Labor Unallocated(Bud Only)	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,059.29)**	**(1,059.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,059.29)**	**0.00**	**0.00**	**3,827.29**	**3,827.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232.00	232.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**232.00**	**232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(326.30)	(326.30)	0.00	0.00	0.00	0.00	(326.30)	0.00	0.00	326.30	326.30
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,187.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	63.00	63.00
711200	Research Supplies	(324.10)	(324.10)	0.00	0.00	0.00	0.00	(324.10)	0.00	0.00	324.10	324.10
713000	Printing & Copying-General	(75.40)	(75.40)	0.00	0.00	0.00	0.00	(75.40)	0.00	0.00	75.40	75.40
717200	Other Professional Services-General	(133.91)	(133.91)	0.00	0.00	0.00	0.00	(133.91)	133.91	133.91	0.00	0.00
Subtotal Account Pool: 71		**827.29**	**827.29**	**0.00**	**0.00**	**0.00**	**0.00**	**827.29**	**133.91**	**133.91**	**788.80**	**788.80**
Total Fund: 14N164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133.91**	**133.91**	**4,616.09**	**4,616.09**
Fund: 14N362 - ph Multiple Species												
Account Pool: 71 - Support												
7112	Research Supplies	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,825.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N362		**2,825.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(527.13)	(527.13)	0.00	0.00	0.00	0.00	(527.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,614.50)	(1,614.50)	0.00	0.00	0.00	0.00	(1,614.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,607.14)	(4,607.14)	0.00	0.00	0.00	0.00	(4,607.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,063.88	7,063.88	0.00	0.00	0.00	0.00	7,063.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**315.11**	**315.11**	**0.00**	**0.00**	**0.00**	**0.00**	**315.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52.97	52.97	0.00	0.00	0.00	0.00	52.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**52.97**	**52.97**	**0.00**	**0.00**	**0.00**	**0.00**	**52.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,874.08)	(3,874.08)	0.00	0.00	0.00	0.00	(3,874.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,334.17)	(2,334.17)	0.00	0.00	0.00	0.00	(2,334.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.72)	(114.72)	0.00	0.00	0.00	0.00	(114.72)	0.00	0.00	0.00	0.00
7140	Postage	(28.20)	(28.20)	0.00	0.00	0.00	0.00	(28.20)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,028.82	6,028.82	0.00	0.00	0.00	0.00	6,028.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(350.35)**	**(350.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**17.73**	**17.73**	**0.00**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H394 - Pb Fisher Usda												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	1,241.75	0.00	1,241.75	0.00	1,241.75	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,241.75**	**0.00**	**1,241.75**	**0.00**	**1,241.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	494.66	0.00	494.48	0.00	494.48	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**494.66**	**0.00**	**494.48**	**0.00**	**494.48**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H394		**0.00**	**1,736.41**	**0.00**	**1,736.23**	**0.00**	**1,736.23**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H395 - As Mgmt Sys/Profitability												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.15	2,367.15	5,890.95	5,890.95
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	15,668.20	15,668.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,959.31**	**3,959.31**	**21,559.15**	**21,559.15**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.83	875.83	2,061.93	2,061.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.83**	**875.83**	**2,061.93**	**2,061.93**
Total Fund: 15H395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,835.14**	**4,835.14**	**23,621.08**	**23,621.08**
Fund: 15H396 - Pb Greenhouse Envir/Facilities												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H396 - Pb Greenhouse Envir/Facilities											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	1,241.77	0.00	1,241.77	0.00	1,241.77	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**1,241.77**	**0.00**	**1,241.77**	**0.00**	**1,241.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	494.68	0.00	494.48	0.00	494.48	0.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**494.68**	**0.00**	**494.48**	**0.00**	**494.48**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H396	**0.00**	**1,736.45**	**0.00**	**1,736.25**	**0.00**	**1,736.25**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H458 - Improving Micronutrient Nutrition f											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	7,803.12	0.00	7,803.63	0.00	7,803.63	(0.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**7,803.12**	**0.00**	**7,803.63**	**0.00**	**7,803.63**	**(0.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	3,108.46	0.00	3,121.44	0.00	3,121.44	(12.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**3,108.46**	**0.00**	**3,121.44**	**0.00**	**3,121.44**	**(12.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H458	**0.00**	**10,911.58**	**0.00**	**10,925.07**	**0.00**	**10,925.07**	**(13.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H463 - Developing and Integrating Componen											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	7,803.12	0.00	7,803.50	0.00	7,803.50	(0.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**7,803.12**	**0.00**	**7,803.50**	**0.00**	**7,803.50**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	3,108.46	0.00	3,121.44	0.00	3,121.44	(12.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**3,108.46**	**0.00**	**3,121.44**	**0.00**	**3,121.44**	**(12.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H463	**0.00**	**10,911.58**	**0.00**	**10,924.94**	**0.00**	**10,924.94**	**(13.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB029 - Pb Fisher Floratrack Royalties											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	512.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.00	2,112.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.73	745.73
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.73**	**3,369.73**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**43.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB029 - Pb Fisher Floratrack Royalties												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.30	48.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	260.66	909.66	0.00	909.66	(909.66)	0.00	0.00	639.11	639.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.87	223.87	111.11	111.11
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.27	9.27
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**260.66**	**909.66**	**0.00**	**909.66**	**(909.66)**	**223.87**	**223.87**	**850.57**	**850.57**
Total Fund: 1DB029		**0.00**	**0.00**	**260.66**	**909.66**	**0.00**	**909.66**	**(909.66)**	**223.87**	**223.87**	**4,263.30**	**4,263.30**
Fund: 1DBPF0 - PI Paul FISHER												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	57.75	57.75	0.00	57.75	(57.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**57.75**	**57.75**	**0.00**	**57.75**	**(57.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.12	418.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	851.84	0.00	851.84	(851.84)	699.57	699.57	593.80	593.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.26	18.26	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	471.40	0.00	471.40	(471.40)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	116.70	0.00	116.70	(116.70)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,410.61	0.00	1,410.61	(1,410.61)	134.00	134.00	93.20	93.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33	8.33	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	18.05	18.05	0.00	18.05	(18.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.56	132.56
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.16)	(97.16)	145.74	145.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.58)	(48.58)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.38	13.38	23.49	23.49
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	185.00	185.00	70.00	70.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**18.05**	**2,928.60**	**0.00**	**2,928.60**	**(2,928.60)**	**1,330.92**	**1,330.92**	**1,058.79**	**1,058.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBPF0 - PI Paul FISHER												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.19	158.19
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.19**	**158.19**
Total Fund: 1DBPF0		**0.00**	**0.00**	**75.80**	**2,986.35**	**0.00**	**2,986.35**	**(2,986.35)**	**1,330.92**	**1,330.92**	**1,216.98**	**1,216.98**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.05	1,966.05
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,472.85**	**3,472.85**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.15	688.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**688.15**	**688.15**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.96	972.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**	**980.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,141.00**	**5,141.00**
Total Org: UBPBPF		**76,515.96**	**101,976.75**	**6,956.24**	**76,221.14**	**0.00**	**76,221.14**	**25,755.61**	**48,862.34**	**48,862.34**	**107,874.17**	**107,874.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110043 - Ice Storm Damage N. Hardwood												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	78,813.00	78,813.00	0.00	0.00	0.00	0.00	78,813.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(70,426.00)	(70,426.00)	0.00	10,948.54	0.00	10,948.54	(81,374.54)	26,957.00	26,957.00	25,709.00	25,709.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,687.50)	(1,687.50)	0.00	0.00	0.00	0.00	(1,687.50)	1,380.00	1,380.00	307.50	307.50
61SNSH	Student Labor	(651.02)	(651.02)	0.00	0.00	0.00	0.00	(651.02)	0.00	0.00	651.02	651.02
61SNWS	College Work Study	(383.63)	(383.63)	0.00	0.00	0.00	0.00	(383.63)	244.13	244.13	139.50	139.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,164.85**	**10,164.85**	**0.00**	**10,948.54**	**0.00**	**10,948.54**	**(783.69)**	**28,581.13**	**28,581.13**	**26,807.02**	**26,807.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,197.03	2,197.03	0.00	4,434.13	0.00	4,434.13	(2,237.10)	10,648.08	10,648.08	9,512.29	9,512.29
65YP10	Nonstatus Benefit Distr (Fica)	(139.00)	(139.00)	0.00	0.00	0.00	0.00	(139.00)	113.17	113.17	25.83	25.83
Subtotal Account Pool: 65		**2,058.03**	**2,058.03**	**0.00**	**4,434.13**	**0.00**	**4,434.13**	**(2,376.10)**	**10,761.25**	**10,761.25**	**9,538.12**	**9,538.12**
Account Pool: 71 - Support												
7100	In-State Travel	(703.83)	(703.83)	0.00	0.00	0.00	0.00	(703.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,129.46)	(1,129.46)	0.00	550.00	0.00	550.00	(1,679.46)	0.00	0.00	1,129.46	1,129.46
710020	In-State Travel-Prof Dev	(133.60)	(133.60)	0.00	0.00	0.00	0.00	(133.60)	0.00	0.00	133.60	133.60
7101	Out of State Travel	(123.12)	(123.12)	0.00	0.00	0.00	0.00	(123.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(196.72)	(196.72)	0.00	279.08	0.00	279.08	(475.80)	196.72	196.72	0.00	0.00
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	305.00	305.00
710400	Student or Non-Emp Travel	(1,622.37)	(1,622.37)	0.00	0.00	0.00	0.00	(1,622.37)	250.91	250.91	1,371.46	1,371.46
710Z	Travel-Other	11,635.76	11,635.76	0.00	0.00	0.00	0.00	11,635.76	0.00	0.00	0.00	0.00
711100	Supplies-General	(116.31)	(116.31)	0.00	0.00	0.00	0.00	(116.31)	94.76	94.76	21.55	21.55
7112	Research Supplies	(3,626.54)	(3,626.54)	0.00	0.00	0.00	0.00	(3,626.54)	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,450.74)	(8,450.74)	0.00	41.73	0.00	41.73	(8,492.47)	3,874.85	3,874.85	4,575.89	4,575.89
7160	Maintenance and Repairs	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(931.80)	(931.80)	0.00	0.00	0.00	0.00	(931.80)	738.00	738.00	193.80	193.80
71CZ	Other Expenses-Deductions	9,901.20	9,901.20	0.00	0.00	0.00	0.00	9,901.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,177.47**	**4,177.47**	**0.00**	**870.81**	**0.00**	**870.81**	**3,306.66**	**5,155.24**	**5,155.24**	**7,730.76**	**7,730.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110043		**16,400.35**	**16,400.35**	**0.00**	**16,253.48**	**0.00**	**16,253.48**	**146.87**	**44,497.62**	**44,497.62**	**44,075.90**	**44,075.90**
Fund: 110071 - Tree Pathology: Ice Damage												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,192.00	25,192.00	0.00	0.00	0.00	0.00	25,192.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,979.20	16,790.98	0.00	16,790.98	(16,790.98)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,118.00	7,118.00	0.00	0.00	0.00	0.00	7,118.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,310.00**	**32,310.00**	**2,979.20**	**16,790.98**	**0.00**	**16,790.98**	**15,519.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,690.00	12,690.00	1,202.32	6,796.09	0.00	6,796.09	5,893.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,690.00**	**12,690.00**	**1,202.32**	**6,796.09**	**0.00**	**6,796.09**	**5,893.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110071 - Tree Pathology: Ice Damage												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	37.62	0.00	37.62	(37.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**37.62**	**0.00**	**37.62**	**1,962.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110071		**47,000.00**	**47,000.00**	**4,181.52**	**23,624.69**	**0.00**	**23,624.69**	**23,375.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110072 - Microbial Contributions to Carbon												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M211 - Pb Decay Fungi/Forest Floor												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.09	3,439.09	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.25	457.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.25	209.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,439.09**	**3,439.09**	**666.50**	**666.50**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.64	62.64
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,457.61	2,457.61	1,358.98	1,358.98
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.36	909.36	2,569.88	2,569.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.83	11.83	48.16	48.16
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.91	221.91
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,378.80**	**3,378.80**	**4,261.57**	**4,261.57**
Total Fund: 11M211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,817.89**	**6,817.89**	**4,928.07**	**4,928.07**
Fund: 11M311 - Decay Fungi in Forest Floor Nutrien												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	3,916.36	4,114.91	0.00	4,114.91	0.00	4,114.91	0.00	10,173.15	10,173.15	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	382.50	0.00	382.50	0.00	382.50	0.00	368.33	368.33	0.00	0.00
Subtotal Account Pool: 61		**3,916.36**	**4,498.16**	**0.00**	**4,498.16**	**0.00**	**4,498.16**	**0.00**	**10,541.48**	**10,541.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M311 - Decay Fungi in Forest Floor Nutrien												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	203.11	0.00	203.11	0.00	203.11	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(427.17)	0.00	0.00	0.00	0.00	0.00	0.00	427.17	427.17	0.00	0.00
711200	Research Supplies	2,235.49	1,159.45	0.00	1,159.45	0.00	1,159.45	0.00	4,396.18	4,396.18	0.00	0.00
713000	Printing & Copying-General	(54.32)	8.19	0.00	8.19	0.00	8.19	0.00	54.32	54.32	0.00	0.00
Subtotal Account Pool: 71		**1,754.00**	**1,370.75**	**0.00**	**1,370.75**	**0.00**	**1,370.75**	**0.00**	**4,877.67**	**4,877.67**	**0.00**	**0.00**
Total Fund: 11M311		**5,670.36**	**5,868.91**	**0.00**	**5,868.91**	**0.00**	**5,868.91**	**0.00**	**15,419.15**	**15,419.15**	**0.00**	**0.00**
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,178.64	17,311.25	1,825.40	12,778.80	0.00	12,778.80	4,532.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,178.64**	**17,311.25**	**1,825.40**	**12,778.80**	**0.00**	**12,778.80**	**4,532.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	7,000.00	7,000.00	0.00	269.13	0.00	269.13	6,730.87	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.08	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**3.08**	**276.13**	**0.00**	**276.13**	**6,723.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M411		**24,178.64**	**24,311.25**	**1,828.48**	**13,054.93**	**0.00**	**13,054.93**	**11,256.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,109.06	6,109.06	0.00	0.00	0.00	0.00	6,109.06	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,730.00)	(3,730.00)	0.00	0.00	0.00	0.00	(3,730.00)	0.00	0.00	400.00	400.00
61SNWS	College Work Study	(3,866.87)	(3,866.87)	0.00	0.00	0.00	0.00	(3,866.87)	0.00	0.00	765.00	765.00
Subtotal Account Pool: 61		**(7,287.81)**	**(7,287.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,287.81)**	**0.00**	**0.00**	**3,165.00**	**3,165.00**
Account Pool: 71 - Support												
7100	In-State Travel	(300.25)	(300.25)	0.00	0.00	0.00	0.00	(300.25)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(284.35)	(284.35)	0.00	0.00	0.00	0.00	(284.35)	0.00	0.00	0.00	0.00
7111	Supplies	(30,081.73)	(30,081.73)	0.00	0.00	0.00	0.00	(30,081.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,929.76	8,929.76	0.00	0.00	0.00	0.00	8,929.76	0.00	0.00	247.65	247.65
7130	Printing and Copying	(76.00)	(76.00)	0.00	0.00	0.00	0.00	(76.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3.01)	(3.01)	0.00	0.00	0.00	0.00	(3.01)	0.00	0.00	3.01	3.01
7140	Postage	(26.65)	(26.65)	0.00	0.00	0.00	0.00	(26.65)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(261.75)	(261.75)	0.00	0.00	0.00	0.00	(261.75)	0.00	0.00	261.75	261.75
71CZ	Other Expenses-Deductions	32,200.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,496.02**	**9,496.02**	**0.00**	**0.00**	**0.00**	**0.00**	**9,496.02**	**0.00**	**0.00**	**512.41**	**512.41**

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,501.34	3,501.34	0.00	0.00	0.00	0.00	3,501.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,501.34**	**3,501.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,501.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**5,709.55**	**5,709.55**	**0.00**	**0.00**	**0.00**	**0.00**	**5,709.55**	**0.00**	**0.00**	**3,677.41**	**3,677.41**
Fund: 13A002 - FY02 Ag Products Testing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,536.50	19,536.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,536.50**	**19,536.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,228.51	7,228.51
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,228.51**	**7,228.51**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.34	767.34	2,467.65	2,467.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767.34**	**767.34**	**2,467.65**	**2,467.65**
Total Fund: 13A002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767.34**	**767.34**	**29,232.66**	**29,232.66**
Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(29,793.98)	(29,793.98)	0.00	0.00	0.00	0.00	(29,793.98)	10,272.98	10,272.98	9,963.00	9,963.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,132.00	30,132.00	0.00	0.00	0.00	0.00	30,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**338.02**	**338.02**	**0.00**	**0.00**	**0.00**	**0.00**	**338.02**	**10,272.98**	**10,272.98**	**9,963.00**	**9,963.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(338.01)	(338.01)	0.00	0.00	0.00	0.00	(338.01)	4,057.82	4,057.82	3,686.31	3,686.31
Subtotal Account Pool: 65		**(338.01)**	**(338.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(338.01)**	**4,057.82**	**4,057.82**	**3,686.31**	**3,686.31**
Total Fund: 15C024		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**14,330.80**	**14,330.80**	**13,649.31**	**13,649.31**
Fund: 15C277 - Tree Pathology: Ice Damage												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,303.00)	(1,303.00)	1,368.18	1,368.18	0.00	1,368.18	(2,671.18)	1,303.00	1,303.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,198.00	7,198.00	0.00	0.00	0.00	0.00	7,198.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,895.00**	**5,895.00**	**1,368.18**	**1,368.18**	**0.00**	**1,368.18**	**4,526.82**	**1,303.00**	**1,303.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,287.31	2,287.31	554.12	554.12	0.00	554.12	1,733.19	514.69	514.69	0.00	0.00
Subtotal Account Pool: 65		**2,287.31**	**2,287.31**	**554.12**	**554.12**	**0.00**	**554.12**	**1,733.19**	**514.69**	**514.69**	**0.00**	**0.00**

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C277 - Tree Pathology: Ice Damage												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C277		**8,182.31**	**8,182.31**	**1,922.30**	**1,922.30**	**0.00**	**1,922.30**	**6,260.01**	**1,817.69**	**1,817.69**	**0.00**	**0.00**
Fund: 15CBUS - Undistributed Salaries for COLSA												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS36 - Pb Decay Fungi/Forest Floor												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	27,225.00	28,458.61	3,042.34	28,458.64	0.00	28,458.64	(0.03)	19,057.76	19,057.76	4,559.10	4,559.10
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**27,225.00**	**28,458.61**	**3,042.34**	**28,458.64**	**0.00**	**28,458.64**	**(0.03)**	**20,557.76**	**20,557.76**	**4,559.10**	**4,559.10**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,617.75	11,336.80	1,216.93	11,337.75	0.00	11,337.75	(0.95)	7,051.44	7,051.44	1,595.69	1,595.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**10,617.75**	**11,336.80**	**1,216.93**	**11,337.75**	**0.00**	**11,337.75**	**(0.95)**	**7,177.44**	**7,177.44**	**1,595.69**	**1,595.69**
Total Fund: 15MS36		**37,842.75**	**39,795.41**	**4,259.27**	**39,796.39**	**0.00**	**39,796.39**	**(0.98)**	**27,735.20**	**27,735.20**	**6,154.79**	**6,154.79**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.01	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.01**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRB - PI Robert Blanchard **Org Mgr: Blanchard, Robert O**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRB		**144,983.97**	**147,267.79**	**12,191.57**	**100,520.69**	**0.00**	**100,520.69**	**46,747.10**	**111,385.69**	**111,385.70**	**101,718.14**	**101,718.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110043 - Ice Storm Damage N. Hardwood												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.25	1,640.25	1,109.26	1,109.26
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.75	216.75	112.89	112.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.06	1,668.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.00**	**1,857.00**	**2,890.21**	**2,890.21**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.84	24.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	1,137.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.25	2,363.25
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.07	324.07	1,370.54	1,370.54
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.07	160.07
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.18	118.18
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.79)	(23.79)
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.62	79.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.07**	**324.07**	**5,340.71**	**5,340.71**
Total Fund: 11H267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,181.07**	**2,181.07**	**8,230.92**	**8,230.92**
Fund: 11H367 - Breeding and Genetics of Ornamental												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	1.40	0.00	1.40	0.00	1.40	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,426.96	594.00	0.00	594.00	0.00	594.00	0.00	5,573.04	5,573.04	0.00	0.00
61SNSH	Student Labor	(820.00)	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00	0.00	0.00
Subtotal Account Pool: 61		**606.96**	**595.40**	**0.00**	**595.40**	**0.00**	**595.40**	**0.00**	**6,393.04**	**6,393.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	220.62	185.66	0.00	185.66	0.00	185.66	0.00	279.38	279.38	0.00	0.00
713000	Printing & Copying-General	(27.42)	0.00	0.00	0.00	0.00	0.00	0.00	27.42	27.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	19.10	0.00	19.10	0.00	19.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**193.20**	**204.76**	**0.00**	**204.76**	**0.00**	**204.76**	**0.00**	**306.80**	**306.80**	**0.00**	**0.00**
Total Fund: 11H367		**800.16**	**800.16**	**0.00**	**800.16**	**0.00**	**800.16**	**0.00**	**6,699.84**	**6,699.84**	**0.00**	**0.00**
Fund: 11H467 - Breeding and Genetics of Ornamental												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,286.00	0.00	2,286.00	0.00	2,286.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H467 - Breeding and Genetics of Ornamental												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	2,779.27	0.00	2,779.27	0.00	2,779.27	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,139.91	0.00	1,097.83	0.00	1,097.83	42.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**6,205.18**	**0.00**	**6,163.10**	**0.00**	**6,163.10**	**42.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	729.13	0.00	729.13	0.00	729.13	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	72.35	0.00	72.35	0.00	72.35	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	7,500.00	142.34	64.72	127.53	0.00	127.53	14.81	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	351.00	0.00	351.00	0.00	351.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,500.00**	**1,294.82**	**64.72**	**1,280.01**	**0.00**	**1,280.01**	**14.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H467		**7,500.00**	**7,500.00**	**64.72**	**7,443.11**	**0.00**	**7,443.11**	**56.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B317 - NHIRC: Pleasant View Gardens												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	19,998.03	0.00	19,998.03	(19,998.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(180.00)	(180.00)	204.00	1,614.00	0.00	1,614.00	(1,794.00)	180.00	180.00	0.00	0.00
61SNSH	Student Labor	(693.00)	(693.00)	859.50	859.50	0.00	859.50	(1,552.50)	693.00	693.00	0.00	0.00
Subtotal Account Pool: 61		**28,127.00**	**28,127.00**	**1,064.50**	**22,472.53**	**0.00**	**22,472.53**	**5,654.47**	**20,873.00**	**20,873.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,800.00	14,800.00	0.00	8,099.13	0.00	8,099.13	6,700.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,654.81)	(1,654.81)	17.21	135.66	0.00	135.66	(1,790.47)	1,654.81	1,654.81	0.00	0.00
Subtotal Account Pool: 65		**13,145.19**	**13,145.19**	**17.21**	**8,234.79**	**0.00**	**8,234.79**	**4,910.40**	**1,654.81**	**1,654.81**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B317 - NHIRC: Pleasant View Gardens												
Account Pool: 71 - Support												
710000	In-State Travel	6,921.00	6,921.00	0.00	0.00	0.00	0.00	6,921.00	79.00	79.00	0.00	0.00
710200	Foreign Travel	(2,402.31)	(2,402.31)	0.00	1,148.93	0.00	1,148.93	(3,551.24)	2,402.31	2,402.31	0.00	0.00
711100	Supplies-General	(202.25)	(202.25)	0.00	96.10	0.00	96.10	(298.35)	32.30	32.30	169.95	169.95
711200	Research Supplies	(9,751.17)	(9,741.67)	460.52	12,458.27	9.50	12,467.77	(22,209.44)	10,248.50	10,248.50	1,993.17	1,993.17
713000	Printing & Copying-General	(27.93)	(27.93)	0.00	44.15	0.00	44.15	(72.08)	27.93	27.93	0.00	0.00
713030	Printing & Copying-Off Campus	(2.04)	(2.04)	0.00	0.00	0.00	0.00	(2.04)	2.04	2.04	0.00	0.00
714005	Postage-Campus Mail Services	(6.69)	(6.69)	0.00	0.00	0.00	0.00	(6.69)	6.69	6.69	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.44)	(3.44)	0.00	0.00	0.00	0.00	(3.44)	3.44	3.44	0.00	0.00
714030	Postage-Express Mail	(201.26)	(201.26)	0.00	0.00	0.00	0.00	(201.26)	182.91	182.91	18.35	18.35
716000	Maintenance & Repairs-General	(307.96)	(307.96)	0.00	0.00	0.00	0.00	(307.96)	307.96	307.96	0.00	0.00
716006	Maint & Repairs-Electrical	(4,614.89)	(4,614.89)	0.00	0.00	0.00	0.00	(4,614.89)	4,614.89	4,614.89	0.00	0.00
717200	Other Professional Services-General	(10.00)	(10.00)	0.00	7,859.97	0.00	7,859.97	(7,869.97)	10.00	10.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	213.78	0.00	213.78	(213.78)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(87.90)	(87.90)	0.00	0.00	0.00	0.00	(87.90)	87.90	87.90	0.00	0.00
Subtotal Account Pool: 71		**(10,696.84)**	**(10,687.34)**	**460.52**	**21,821.20**	**9.50**	**21,830.70**	**(32,518.04)**	**18,005.87**	**18,005.87**	**2,181.47**	**2,181.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B317		**59,075.35**	**59,084.85**	**1,542.23**	**52,528.52**	**9.50**	**52,538.02**	**6,546.83**	**40,533.68**	**40,533.68**	**2,181.47**	**2,181.47**
Fund: 14N107 - Irrigation for Lily Growth												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N146 - Pimpernel As A Potted Plant												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.98	87.98
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.98**	**119.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N146 - Pimpernel As A Potted Plant												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.70	85.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.40	12.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.10**	**98.10**
Total Fund: 14N146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.08**	**218.08**
Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	9,375.00	0.00	9,375.03	0.00	9,375.03	(0.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.18	5,582.18	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.31	39.31	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,375.00**	**0.00**	**9,375.03**	**0.00**	**9,375.03**	**(0.03)**	**6,275.69**	**6,275.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.45	2,307.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,310.75**	**2,310.75**	**0.00**	**0.00**
Total Fund: 15H420		**0.00**	**9,375.00**	**0.00**	**9,375.03**	**0.00**	**9,375.03**	**(0.03)**	**8,586.44**	**8,586.44**	**0.00**	**0.00**
Fund: 1DBRF0 - PI Rosanna Freyre												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,903.12	0.00	1,903.12	(1,903.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,903.12**	**0.00**	**1,903.12**	**(1,903.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBRF0		**0.00**	**0.00**	**0.00**	**1,903.12**	**0.00**	**1,903.12**	**(1,903.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,832.57	12,832.57
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,832.57**	**12,832.57**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.45	4,491.45
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,491.45**	**4,491.45**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,324.02**	**17,324.02**
Total Org: UBPBRF	**67,375.51**	**76,760.01**	**1,606.95**	**72,049.94**	**9.50**	**72,059.44**	**4,700.57**	**58,001.03**	**58,001.03**	**27,954.49**	**27,954.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSB - PI Stuart Blanchard **Org Mgr: Blanchard, Stuart C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13A006 - FY03 Agricultural Products Testing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(16,078.20)	(16,078.20)	0.00	0.00	0.00	0.00	(16,078.20)	16,078.20	16,078.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,111.50	17,111.50	0.00	0.00	0.00	0.00	17,111.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,033.30**	**1,033.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,033.30**	**16,078.20**	**16,078.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	532.86	532.86	0.00	125.74	0.00	125.74	407.12	6,225.14	6,225.14	0.00	0.00
Subtotal Account Pool: 65		**532.86**	**532.86**	**0.00**	**125.74**	**0.00**	**125.74**	**407.12**	**6,225.14**	**6,225.14**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	795.00	795.00	0.00	0.00
711200	Research Supplies	(646.38)	(646.38)	0.00	0.00	0.00	0.00	(646.38)	646.38	646.38	0.00	0.00
Subtotal Account Pool: 71		**(1,441.38)**	**(1,441.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441.38)**	**1,441.38**	**1,441.38**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13.54	13.54	0.00	12.57	0.00	12.57	0.97	1,575.31	2,374.46	0.00	0.00
Subtotal Account Pool: 76		**13.54**	**13.54**	**0.00**	**12.57**	**0.00**	**12.57**	**0.97**	**1,575.31**	**2,374.46**	**0.00**	**0.00**
Total Fund: 13A006		**138.32**	**138.32**	**0.00**	**138.31**	**0.00**	**138.31**	**0.01**	**25,320.03**	**26,119.18**	**0.00**	**0.00**
Fund: 13A007 - 2003 Agricultural Products Testing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	9,275.82	0.00	9,275.82	(9,275.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,352.00	8,352.00	0.00	0.00	0.00	0.00	8,352.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,352.00**	**8,352.00**	**0.00**	**9,275.82**	**0.00**	**9,275.82**	**(923.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,382.00	3,382.00	0.00	3,756.68	0.00	3,756.68	(374.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,382.00**	**3,382.00**	**0.00**	**3,756.68**	**0.00**	**3,756.68**	**(374.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,593.00	1,593.00	0.00	0.00	0.00	0.00	1,593.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	294.56	0.00	294.56	(294.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,593.00**	**1,593.00**	**0.00**	**294.56**	**0.00**	**294.56**	**1,298.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,131.00	4,131.00	0.00	4,131.40	0.00	4,131.40	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,131.00**	**4,131.00**	**0.00**	**4,131.40**	**0.00**	**4,131.40**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.46)	0.00	(0.46)	0.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.46)**	**0.00**	**(0.46)**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13A007		**17,458.00**	**17,458.00**	**0.00**	**17,458.00**	**0.00**	**17,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A010 - 2004 Agricultural Products Testing												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSB - PI Stuart Blanchard **Org Mgr: Blanchard, Stuart C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13A010 - 2004 Agricultural Products Testing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,942.49	15,139.68	0.00	15,139.68	(15,139.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,491.00	9,491.00	0.00	0.00	0.00	0.00	9,491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,491.00**	**9,491.00**	**7,942.49**	**15,139.68**	**0.00**	**15,139.68**	**(5,648.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,844.00	3,844.00	3,210.79	6,125.60	0.00	6,125.60	(2,281.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,844.00**	**3,844.00**	**3,210.79**	**6,125.60**	**0.00**	**6,125.60**	**(2,281.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,133.00	4,133.00	3,457.54	6,592.26	0.00	6,592.26	(2,459.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,133.00**	**4,133.00**	**3,457.54**	**6,592.26**	**0.00**	**6,592.26**	**(2,459.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13A010		**17,468.00**	**17,468.00**	**14,610.82**	**27,857.54**	**0.00**	**27,857.54**	**(10,389.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSB		**35,064.32**	**35,064.32**	**14,610.82**	**45,453.85**	**0.00**	**45,453.85**	**(10,389.53)**	**25,320.03**	**26,119.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110006 - Recover From Damage in Trees												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(15,457.18)	(15,457.18)	0.00	878.18	0.00	878.18	(16,335.36)	9,047.80	9,047.80	6,409.38	6,409.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,032.00)	(27,032.00)	0.00	0.00	0.00	0.00	(27,032.00)	20,584.00	20,584.00	6,448.00	6,448.00
61SNSH	Student Labor	(6,833.64)	(6,833.64)	0.00	0.00	0.00	0.00	(6,833.64)	1,828.00	1,828.00	2,462.00	2,462.00
61SNZ0	Student Labor Unallocated(Bud Only)	52,575.00	52,575.00	0.00	0.00	0.00	0.00	52,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,252.18**	**3,252.18**	**0.00**	**878.18**	**0.00**	**878.18**	**2,374.00**	**31,459.80**	**31,459.80**	**15,319.38**	**15,319.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,520.34)	(1,520.34)	0.00	355.69	0.00	355.69	(1,876.03)	3,573.87	3,573.87	2,371.47	2,371.47
65YP10	Nonstatus Benefit Distr (Fica)	(2,229.52)	(2,229.52)	0.00	0.00	0.00	0.00	(2,229.52)	1,687.89	1,687.89	541.63	541.63
Subtotal Account Pool: 65		**(3,749.86)**	**(3,749.86)**	**0.00**	**355.69**	**0.00**	**355.69**	**(4,105.55)**	**5,261.76**	**5,261.76**	**2,913.10**	**2,913.10**
Account Pool: 71 - Support												
710	Travel	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(145.20)	(145.20)	0.00	0.00	0.00	0.00	(145.20)	0.00	0.00	145.20	145.20
7112	Research Supplies	(7,462.17)	(7,462.17)	0.00	0.00	0.00	0.00	(7,462.17)	0.00	0.00	0.00	0.00
711200	Research Supplies	(654.90)	(654.90)	0.00	2,995.52	0.00	2,995.52	(3,650.42)	(798.41)	(798.41)	1,453.31	1,453.31
716000	Maintenance & Repairs-General	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	17.00	17.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**720.73**	**720.73**	**0.00**	**2,995.52**	**0.00**	**2,995.52**	**(2,274.79)**	**(781.41)**	**(781.41)**	**1,598.51**	**1,598.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,091.00	13,000.00	0.00	8,916.46	0.00	8,916.46	4,083.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,091.00**	**13,000.00**	**0.00**	**8,916.46**	**0.00**	**8,916.46**	**4,083.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110006		**4,314.05**	**13,223.05**	**0.00**	**13,145.85**	**0.00**	**13,145.85**	**77.20**	**35,940.15**	**35,940.15**	**19,830.99**	**19,830.99**
Fund: 110009 - Calcium Deplt. Forest Health												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(4,472.25)	(4,472.25)	0.00	4,969.44	0.00	4,969.44	(9,441.69)	4,472.25	4,472.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(952.00)	(952.00)	0.00	0.00	0.00	0.00	(952.00)	0.00	0.00	952.00	952.00
61SNSH	Student Labor	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(632.30)	(632.30)	0.00	0.00	0.00	0.00	(632.30)	483.50	483.50	148.80	148.80
61SNZ0	Student Labor Unallocated(Bud Only)	9,225.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,168.45**	**3,168.45**	**0.00**	**5,191.44**	**0.00**	**5,191.44**	**(2,022.99)**	**4,955.75**	**4,955.75**	**1,100.80**	**1,100.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(991.48)	(991.48)	0.00	2,012.60	0.00	2,012.60	(3,004.08)	1,766.48	1,766.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(79.97)	(79.97)	0.00	0.00	0.00	0.00	(79.97)	0.00	0.00	79.97	79.97
Subtotal Account Pool: 65		**(1,071.45)**	**(1,071.45)**	**0.00**	**2,012.60**	**0.00**	**2,012.60**	**(3,084.05)**	**1,766.48**	**1,766.48**	**79.97**	**79.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110009 - Calcium Deplt. Forest Health												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,765.51	3,765.51	0.00	0.00	0.00	0.00	3,765.51	234.49	234.49	0.00	0.00
7112	Research Supplies	(2,233.25)	(2,233.25)	0.00	0.00	0.00	0.00	(2,233.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,825.97)	(3,825.97)	(1,464.30)	1,756.72	0.00	1,756.72	(5,582.69)	2,283.80	2,283.80	1,542.17	1,542.17
713000	Printing & Copying-General	(101.00)	(101.00)	0.00	0.00	0.00	0.00	(101.00)	0.00	0.00	101.00	101.00
7180	Telecommunications	(262.06)	(262.06)	0.00	0.00	0.00	0.00	(262.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,293.23**	**9,293.23**	**(1,464.30)**	**2,706.72**	**0.00**	**2,706.72**	**6,586.51**	**2,518.29**	**2,518.29**	**1,693.17**	**1,693.17**
Total Fund: 110009		**11,390.23**	**11,390.23**	**(1,464.30)**	**9,910.76**	**0.00**	**9,910.76**	**1,479.47**	**9,240.52**	**9,240.52**	**2,873.94**	**2,873.94**
Fund: 110029 - Polymines Testing												
Account Pool: 71 - Support												
7112	Research Supplies	(654.32)	(654.32)	0.00	0.00	0.00	0.00	(654.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**845.68**	**845.68**	**0.00**	**0.00**	**0.00**	**0.00**	**845.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	845.68	0.00	845.68	(845.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**845.68**	**0.00**	**845.68**	**(845.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110029		**845.68**	**845.68**	**0.00**	**845.68**	**0.00**	**845.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110030 - Polymines Testing												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110030 - Polymines Testing												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110045 - Markers of Stree in Trees												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446.19	10,446.19
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,446.19**	**15,446.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.02	3,865.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,865.02**	**3,865.02**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.50	1,361.50	2,522.23	2,522.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,361.50**	**1,361.50**	**2,572.53**	**2,572.53**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 110045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,361.50**	**1,361.50**	**22,383.74**	**22,383.74**
Fund: 110069 - Profiling in Poplar												

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110069 - Profiling in Poplar												
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 110069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 110075 - Polyamine Testing in Tomato												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,554.51)	(6,554.51)	0.00	0.00	0.00	0.00	(6,554.51)	6,554.51	6,554.51	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,521.60	8,534.98	0.00	8,534.98	(8,534.98)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,013.36)	(4,013.36)	0.00	0.00	0.00	0.00	(4,013.36)	4,013.36	4,013.36	0.00	0.00
611Q90	Post Doc	30,750.00	30,750.00	1,793.82	16,676.62	0.00	16,676.62	14,073.38	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	964.01	964.01	0.00	964.01	(964.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(884.31)	(884.31)	0.00	0.00	0.00	0.00	(884.31)	884.31	884.31	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,350.44)	(6,350.44)	0.00	0.00	0.00	0.00	(6,350.44)	6,350.44	6,350.44	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	554.36	4,106.36	0.00	4,106.36	(4,106.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(504.00)	(504.00)	495.00	4,478.50	0.00	4,478.50	(4,982.50)	504.00	504.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	258.73	0.00	258.73	(258.73)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,443.38**	**33,443.38**	**8,328.79**	**35,019.20**	**0.00**	**35,019.20**	**(1,575.82)**	**21,306.62**	**21,306.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,043.76	7,043.76	493.30	3,871.35	0.00	3,871.35	3,172.41	2,765.24	2,765.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(849.85)	(849.85)	507.35	1,142.84	0.00	1,142.84	(1,992.69)	849.85	849.85	0.00	0.00
Subtotal Account Pool: 65		**6,193.91**	**6,193.91**	**1,000.65**	**5,014.19**	**0.00**	**5,014.19**	**1,179.72**	**3,615.09**	**3,615.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(354.90)	(354.90)	0.00	425.30	0.00	425.30	(780.20)	354.90	354.90	0.00	0.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	240.00	240.00	0.00	0.00
7112	Research Supplies	36,799.00	36,799.00	0.00	0.00	0.00	0.00	36,799.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,972.90)	(5,972.90)	2,795.64	9,473.51	0.00	9,473.51	(15,446.41)	5,972.90	5,972.90	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	49.94	0.00	49.94	(49.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	31.00	31.00	0.00	0.00
Subtotal Account Pool: 71		**34,200.20**	**34,200.20**	**2,795.64**	**9,948.75**	**1,500.00**	**11,448.75**	**22,751.45**	**6,598.80**	**6,598.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110075 - Polyamine Testing in Tomato												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,229.11	22,229.11	1,697.51	6,997.39	0.00	6,997.39	15,231.72	4,091.99	4,412.89	0.00	0.00
Subtotal Account Pool: 76		**22,229.11**	**22,229.11**	**1,697.51**	**6,997.39**	**0.00**	**6,997.39**	**15,231.72**	**4,091.99**	**4,412.89**	**0.00**	**0.00**
Total Fund: 110075		**104,066.60**	**104,066.60**	**13,822.59**	**56,979.53**	**1,500.00**	**58,479.53**	**45,587.07**	**35,612.50**	**35,933.40**	**0.00**	**0.00**
Fund: 110086 - Silviculture & Stress in Trees												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	40,262.00	40,262.00	0.00	0.00	0.00	0.00	40,262.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,240.96	9,002.80	0.00	9,002.80	(9,002.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,562.00**	**42,562.00**	**1,240.96**	**9,002.80**	**0.00**	**9,002.80**	**33,559.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,235.00	16,235.00	500.82	3,644.42	0.00	3,644.42	12,590.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,235.00**	**16,235.00**	**500.82**	**3,644.42**	**0.00**	**3,644.42**	**12,590.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,603.00	8,603.00	0.00	0.00	0.00	0.00	8,603.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	944.00	0.00	944.00	(944.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,703.00**	**9,703.00**	**0.00**	**944.00**	**0.00**	**944.00**	**8,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110086		**68,500.00**	**68,500.00**	**1,741.78**	**13,591.22**	**0.00**	**13,591.22**	**54,908.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110095 - Analysis of Polyamines												
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110095		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111327 - 95-96 Seaweed Genetics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111341 - 1996-97 Genetic Eng. Seaweeds												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111341 - 1996-97 Genetic Eng. Seaweeds												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111349 - Viable Seaweed Aquaculture												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111359 - Viable Seaweed Aquaculture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111359 - Viable Seaweed Aquaculture												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111359		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H227 - Pb H362 Somatic Embryogen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.42	538.42	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.77	657.77
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.42**	**538.42**	**657.77**	**657.77**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,370.32)	(1,370.32)	5,902.80	5,902.80
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.70	941.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.81	110.81
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.57	1,528.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,600.00)	(3,600.00)	3,600.00	3,600.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44	9.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,970.32)**	**(4,970.32)**	**12,292.82**	**12,292.82**
Total Fund: 11H227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,431.90)**	**(4,431.90)**	**12,950.59**	**12,950.59**
Fund: 11H253 - Pb Seed Coat Devel in Pumpkin												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H253 - Pb Seed Coat Devel in Pumpkin												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.41	538.41	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.41**	**538.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54	30.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	3,459.94	3,459.94
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00	446.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.15	695.15	1,206.25	1,206.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.33	183.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.50	284.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86	16.86	64.04	64.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.01**	**742.01**	**7,234.60**	**7,234.60**
Total Fund: 11H253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280.42**	**1,280.42**	**7,234.60**	**7,234.60**
Fund: 11H374 - Molecular Biology of Seed Developme												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	866.17	1,083.59	0.00	1,083.59	0.00	1,083.59	0.00	5,964.88	5,964.88	0.00	0.00
61SNWS	College Work Study	0.00	502.51	0.00	502.51	0.00	502.51	0.00	206.25	206.25	0.00	0.00
Subtotal Account Pool: 61		**866.17**	**1,586.10**	**0.00**	**1,586.10**	**0.00**	**1,586.10**	**0.00**	**6,171.13**	**6,171.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	512.34	0.00	512.34	0.00	512.34	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(912.70)	0.00	0.00	0.00	0.00	0.00	0.00	912.70	912.70	0.00	0.00
710400	Student or Non-Emp Travel	(100.70)	0.00	0.00	0.00	0.00	0.00	0.00	100.70	100.70	0.00	0.00
711200	Research Supplies	4,356.59	2,261.07	0.00	2,261.07	0.00	2,261.07	0.00	7,437.16	7,437.16	0.00	0.00
714000	Postage-General	0.00	13.65	0.00	13.65	0.00	13.65	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5.62)	0.00	0.00	0.00	0.00	0.00	0.00	5.62	5.62	0.00	0.00
717200	Other Professional Services-General	(48.00)	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
Subtotal Account Pool: 71		**3,289.57**	**2,787.06**	**0.00**	**2,787.06**	**0.00**	**2,787.06**	**0.00**	**8,504.18**	**8,504.18**	**0.00**	**0.00**
Total Fund: 11H374		**4,155.74**	**4,373.16**	**0.00**	**4,373.16**	**0.00**	**4,373.16**	**0.00**	**14,675.31**	**14,675.31**	**0.00**	**0.00**
Fund: 11H474 - Molecular Biology of Seed Developme												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,185.11	7,226.28	0.00	5,948.26	0.00	5,948.26	1,278.02	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	225.31	0.00	225.31	0.00	225.31	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,185.11**	**7,451.59**	**0.00**	**6,173.57**	**0.00**	**6,173.57**	**1,278.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H474 - Molecular Biology of Seed Developme												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	9,774.69	2,113.73	10,412.71	0.00	10,412.71	(638.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,774.69**	**2,113.73**	**10,452.69**	**0.00**	**10,452.69**	**(678.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H474		**17,185.11**	**17,226.28**	**2,113.73**	**16,626.26**	**0.00**	**16,626.26**	**600.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(20,550.00)	(20,550.00)	0.00	0.00	0.00	0.00	(20,550.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,900.83)	(2,900.83)	0.00	0.00	0.00	0.00	(2,900.83)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,477.13)	(1,477.13)	0.00	0.00	0.00	0.00	(1,477.13)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,719.99)	(3,719.99)	0.00	0.00	0.00	0.00	(3,719.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(26,847.95)**	**(26,847.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,847.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(122.38)	(122.38)	0.00	0.00	0.00	0.00	(122.38)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,915.75)	(3,915.75)	0.00	0.00	0.00	0.00	(3,915.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(643.68)	(643.68)	0.00	0.00	0.00	0.00	(643.68)	0.00	0.00	643.68	643.68
7102	Foreign Travel	(4,825.37)	(4,825.37)	0.00	0.00	0.00	0.00	(4,825.37)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(320.01)	(320.01)	0.00	0.00	0.00	0.00	(320.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(153.20)	(153.20)	0.00	0.00	0.00	0.00	(153.20)	0.00	0.00	153.20	153.20
7111	Supplies	10,596.53	10,596.53	0.00	0.00	0.00	0.00	10,596.53	0.00	0.00	0.00	0.00
711100	Supplies-General	17,211.33	17,211.33	0.00	0.00	0.00	0.00	17,211.33	0.00	0.00	1,253.79	1,253.79
7130	Printing and Copying	(1,912.67)	(1,912.67)	0.00	0.00	0.00	0.00	(1,912.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.96)	(50.96)	0.00	0.00	0.00	0.00	(50.96)	0.00	0.00	50.96	50.96
7140	Postage	(34.52)	(34.52)	0.00	0.00	0.00	0.00	(34.52)	0.00	0.00	0.00	0.00
714000	Postage-General	(36.91)	(36.91)	0.00	0.00	0.00	0.00	(36.91)	0.00	0.00	36.91	36.91
715020	Non-Cap Equip-under $1,000	(264.19)	(264.19)	0.00	0.00	0.00	0.00	(264.19)	0.00	0.00	264.19	264.19
7160	Maintenance and Repairs	(4,902.45)	(4,902.45)	0.00	0.00	0.00	0.00	(4,902.45)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(132.80)	(132.80)	0.00	0.00	0.00	0.00	(132.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4.72)	(4.72)	0.00	0.00	0.00	0.00	(4.72)	0.00	0.00	4.72	4.72
7180	Telecommunications	(1,516.29)	(1,516.29)	0.00	0.00	0.00	0.00	(1,516.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	40.02	40.02	0.00	0.00	0.00	0.00	40.02	0.00	0.00	(40.02)	(40.02)
718002	Telecom-Fixed (Basic Phone Service)	(96.50)	(96.50)	0.00	0.00	0.00	0.00	(96.50)	0.00	0.00	96.50	96.50
718016	Telecom-Usage (Tolls)	(1.19)	(1.19)	0.00	0.00	0.00	0.00	(1.19)	0.00	0.00	1.19	1.19
7191	Membership Dues and Fees	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,281.29**	**27,281.29**	**0.00**	**0.00**	**0.00**	**0.00**	**27,281.29**	**0.00**	**0.00**	**2,465.12**	**2,465.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,865.68)	(4,865.68)	0.00	0.00	0.00	0.00	(4,865.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,865.68)**	**(4,865.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,865.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(4,432.34)**	**(4,432.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,432.34)**	**0.00**	**0.00**	**2,465.12**	**2,465.12**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M203 - Bo Ms24 Genetic Manipulat												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.41	538.41	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50	59.50	42.53	42.53
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**597.91**	**597.91**	**42.53**	**42.53**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.80	616.80	222.72	222.72
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.54	55.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.94	1,099.94	423.70	423.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.72	902.72	368.99	368.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.55	53.55	87.57	87.57
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50	245.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.03	46.03
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	108.00	108.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.81	16.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,279.01**	**6,279.01**	**1,624.95**	**1,624.95**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00	300.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**300.00**	**300.00**
Total Fund: 11M203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,976.92**	**6,976.92**	**1,967.48**	**1,967.48**
Fund: 11M208 - Fr Ms31 Land Use/Nne & Ny												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M303 - Genetic Manipulation of Forest tree												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	766.17	1,083.57	0.00	1,083.57	0.00	1,083.57	0.00	5,964.88	5,964.88	0.00	0.00
613P90	Graduate Summer Appoint - Research	4,000.08	4,000.08	0.00	4,000.08	0.00	4,000.08	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	212.22	0.00	212.22	0.00	212.22	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.44	0.00	0.00	0.00	0.00	0.00	0.00	43.56	43.56	0.00	0.00
Subtotal Account Pool: 61		**4,766.69**	**5,295.87**	**0.00**	**5,295.87**	**0.00**	**5,295.87**	**0.00**	**6,008.44**	**6,008.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11M303 - Genetic Manipulation of Forest tree												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(293.40)	0.00	0.00	0.00	0.00	0.00	0.00	293.40	293.40	0.00	0.00
710200	Foreign Travel	(1,546.68)	0.00	0.00	0.00	0.00	0.00	0.00	1,546.68	1,546.68	0.00	0.00
710300	Conference Registration Fees	(246.77)	0.00	0.00	0.00	0.00	0.00	0.00	246.77	246.77	0.00	0.00
711100	Supplies-General	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	65.15	65.15	0.00	0.00
711200	Research Supplies	3,880.29	1,183.13	(21.40)	1,183.13	0.00	1,183.13	0.00	4,075.71	4,075.71	0.00	0.00
713000	Printing & Copying-General	(237.44)	50.82	0.00	50.82	0.00	50.82	0.00	237.44	237.44	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(39.34)	11.24	0.00	11.24	0.00	11.24	0.00	39.34	39.34	0.00	0.00
Subtotal Account Pool: 71		**1,316.66**	**1,245.19**	**(21.40)**	**1,245.19**	**0.00**	**1,245.19**	**0.00**	**6,504.49**	**6,504.49**	**0.00**	**0.00**
Total Fund: 11M303		**6,083.35**	**6,541.06**	**(21.40)**	**6,541.06**	**0.00**	**6,541.06**	**0.00**	**12,512.93**	**12,512.93**	**0.00**	**0.00**
Fund: 11M403 - Genetic Manipulation of Forest 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,185.11	7,226.27	0.00	5,948.26	0.00	5,948.26	1,278.01	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	136.00	(136.00)	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	79.20	40.80	120.00	0.00	120.00	(40.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,185.11**	**9,441.47**	**(95.20)**	**6,068.26**	**0.00**	**6,068.26**	**3,373.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	99.60	270.75	370.35	0.00	370.35	(270.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	9,585.60	1,118.58	7,089.81	0.00	7,089.81	2,495.79	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	70.84	284.20	0.00	284.20	(284.20)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	99.60	11.24	39.34	0.00	39.34	60.26	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,784.80**	**1,471.41**	**7,837.70**	**0.00**	**7,837.70**	**1,947.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M403		**17,185.11**	**19,226.27**	**1,376.21**	**13,905.96**	**0.00**	**13,905.96**	**5,320.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M404 - Landscape Features NE Cottontails												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11M404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(12,608.60)	(12,608.60)	0.00	0.00	0.00	0.00	(12,608.60)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,429.46)	(2,429.46)	0.00	0.00	0.00	0.00	(2,429.46)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(23,137.50)	(23,137.50)	0.00	0.00	0.00	0.00	(23,137.50)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,150.00)	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,310.34)	(4,310.34)	0.00	0.00	0.00	0.00	(4,310.34)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,118.00)	(1,118.00)	0.00	0.00	0.00	0.00	(1,118.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,535.35)	(6,535.35)	0.00	0.00	0.00	0.00	(6,535.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	15,866.23	15,866.23	0.00	0.00	0.00	0.00	15,866.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(43,423.27)**	**(43,423.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,423.27)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 71 - Support												
7100	In-State Travel	21,914.31	21,914.31	0.00	0.00	0.00	0.00	21,914.31	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,379.36)	(2,379.36)	0.00	0.00	0.00	0.00	(2,379.36)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,239.71)	(4,239.71)	0.00	0.00	0.00	0.00	(4,239.71)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,046.09)	(1,046.09)	0.00	0.00	0.00	0.00	(1,046.09)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
7111	Supplies	(20,245.32)	(20,245.32)	0.00	0.00	0.00	0.00	(20,245.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,992.41	7,992.41	0.00	0.00	0.00	0.00	7,992.41	0.00	0.00	7.59	7.59
7130	Printing and Copying	(682.30)	(682.30)	0.00	0.00	0.00	0.00	(682.30)	0.00	0.00	0.00	0.00
7140	Postage	(145.96)	(145.96)	0.00	0.00	0.00	0.00	(145.96)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,909.35)	(1,909.35)	0.00	0.00	0.00	0.00	(1,909.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,691.97)	(1,691.97)	0.00	0.00	0.00	0.00	(1,691.97)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(278.34)	(278.34)	0.00	0.00	0.00	0.00	(278.34)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,141.68)**	**(3,141.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,141.68)**	**0.00**	**0.00**	**7.59**	**7.59**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,154.25)	(5,154.25)	0.00	0.00	0.00	0.00	(5,154.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,154.25)**	**(5,154.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,154.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**(51,719.20)**	**(51,719.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,719.20)**	**0.00**	**0.00**	**4,107.59**	**4,107.59**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E022 - Biotechnology & Environment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B237 - IRC: Allor Products												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
613N60	Graduate - PT Lecturer	(4,525.81)	(4,525.81)	0.00	0.00	0.00	0.00	(4,525.81)	1,525.81	1,525.81	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
61SNSH	Student Labor	(3,897.63)	(3,897.63)	0.00	0.00	0.00	0.00	(3,897.63)	0.00	0.00	3,029.88	3,029.88
61SNWS	College Work Study	(512.03)	(512.03)	0.00	0.00	0.00	0.00	(512.03)	375.23	375.23	136.80	136.80
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**864.53**	**864.53**	**0.00**	**0.00**	**0.00**	**0.00**	**864.53**	**5,101.04**	**5,101.04**	**6,166.68**	**6,166.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(514.40)	(514.40)	0.00	0.00	0.00	0.00	(514.40)	262.40	262.40	252.00	252.00
Subtotal Account Pool: 65		**(178.40)**	**(178.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(178.40)**	**262.40**	**262.40**	**252.00**	**252.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B237 - IRC: Allor Products												
Account Pool: 71 - Support												
7112	Research Supplies	(4,117.25)	(4,117.25)	0.00	0.00	0.00	0.00	(4,117.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,263.41)	(2,263.41)	0.00	0.00	0.00	0.00	(2,263.41)	1,624.66	1,624.66	638.75	638.75
7172	Other Professional Services	(306.00)	(306.00)	0.00	0.00	0.00	0.00	(306.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(190.66)**	**(190.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.66)**	**1,624.66**	**1,624.66**	**638.75**	**638.75**
Total Fund: 14B237		**495.47**	**495.47**	**0.00**	**0.00**	**0.00**	**0.00**	**495.47**	**6,988.10**	**6,988.10**	**7,057.43**	**7,057.43**
Fund: 14G111 - Biochemical Markers of Stress												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.97	0.00	6,250.97	(6,250.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	61,429.00	61,429.00	0.00	0.00	0.00	0.00	61,429.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,958.64)	(7,958.64)	1,240.96	8,124.62	0.00	8,124.62	(16,083.26)	7,958.64	7,958.64	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,253.00	20,253.00	0.00	0.00	0.00	0.00	20,253.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	268.00	3,236.00	0.00	3,236.00	(3,236.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,996.00	0.00	1,996.00	(1,996.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(27.19)	(27.19)	0.00	215.76	0.00	215.76	(242.95)	27.19	27.19	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	50,047.00	50,047.00	0.00	0.00	0.00	0.00	50,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**123,743.17**	**123,743.17**	**1,508.96**	**19,823.35**	**0.00**	**19,823.35**	**103,919.82**	**7,985.83**	**7,985.83**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,031.30	33,031.30	500.82	3,288.73	0.00	3,288.73	29,742.57	3,143.70	3,143.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.51	271.82	0.00	271.82	(271.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33,031.30**	**33,031.30**	**523.33**	**3,560.55**	**0.00**	**3,560.55**	**29,470.75**	**3,143.70**	**3,143.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	340.00	0.00	340.00	1,660.00	0.00	0.00	0.00	0.00
7112	Research Supplies	27,496.00	27,496.00	0.00	0.00	0.00	0.00	27,496.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(552.90)	(552.90)	71.60	1,905.22	15.05	1,920.27	(2,473.17)	552.90	552.90	0.00	0.00
Subtotal Account Pool: 71		**33,543.10**	**33,543.10**	**71.60**	**2,245.22**	**15.05**	**2,260.27**	**31,282.83**	**552.90**	**552.90**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,612.65	0.00	3,612.65	(3,612.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,612.65**	**0.00**	**3,612.65**	**(3,612.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G111		**190,317.57**	**190,317.57**	**2,103.89**	**29,241.77**	**15.05**	**29,256.82**	**161,060.75**	**11,682.43**	**11,682.43**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N189 - Regional Jr Sci/Humanitites												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.51	68.51	2,699.49	2,699.49
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.51**	**68.51**	**2,699.49**	**2,699.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62	5.62	226.76	226.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.62**	**5.62**	**226.76**	**226.76**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,183.02	10,183.02
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.10	117.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.00	587.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.66	1,762.66	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,762.66**	**1,762.66**	**10,937.12**	**10,937.12**
Total Fund: 14N189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,836.79**	**1,836.79**	**13,863.37**	**13,863.37**
Fund: 14N240 - 2003 Junior Science Symposium												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,537.30)	(2,537.30)	0.00	0.00	0.00	0.00	(2,537.30)	2,537.30	2,537.30	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**(537.30)**	**(537.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.30)**	**3,537.30**	**3,537.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(290.06)	(290.06)	0.00	0.00	0.00	0.00	(290.06)	290.06	290.06	0.00	0.00
Subtotal Account Pool: 65		**(290.06)**	**(290.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.06)**	**290.06**	**290.06**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(81.24)	(81.24)	0.00	0.00	0.00	0.00	(81.24)	81.24	81.24	0.00	0.00
710300	Conference Registration Fees	(10,686.06)	(10,686.06)	0.00	0.00	0.00	0.00	(10,686.06)	10,686.06	10,686.06	0.00	0.00
7111	Supplies	13,185.00	13,185.00	0.00	0.00	0.00	0.00	13,185.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,756.96)	(1,756.96)	0.00	0.00	0.00	0.00	(1,756.96)	1,756.96	1,756.96	0.00	0.00
713000	Printing & Copying-General	(95.38)	(95.38)	0.00	0.00	0.00	0.00	(95.38)	95.38	95.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	38.00	38.00	0.00	0.00
Subtotal Account Pool: 71		**827.36**	**827.36**	**0.00**	**0.00**	**0.00**	**0.00**	**827.36**	**12,657.64**	**12,657.64**	**0.00**	**0.00**
Total Fund: 14N240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,485.00**	**16,485.00**	**0.00**	**0.00**
Fund: 14N339 - Junior Science Symposium 2004												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N339 - Junior Science Symposium 2004												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	105.12	105.12	0.00	105.12	(105.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,768.00**	**2,768.00**	**105.12**	**105.12**	**0.00**	**105.12**	**2,662.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232.00	232.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**232.00**	**232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,060.00	3,060.00	0.00	0.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
7112	Research Supplies	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	17.84	11,203.60	0.00	11,203.60	(11,203.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,160.00**	**14,160.00**	**17.84**	**11,203.60**	**0.00**	**11,203.60**	**2,956.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N339		**17,160.00**	**17,160.00**	**122.96**	**11,308.72**	**0.00**	**11,308.72**	**5,851.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C085 - Markers of Stree in Trees /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C280 - 2003 Junior Science Symposium												
Account Pool: 71 - Support												
7111	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 15C280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 15C351 - Junior Science Symposium 2004												

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C351 - Junior Science Symposium 2004												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C351		**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H362 - Pb H362 Somatic Embryogen												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.38	678.38	14,586.14	14,586.14
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,678.38**	**3,678.38**	**20,311.14**	**20,311.14**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.02	251.02	5,105.09	5,105.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.02**	**503.02**	**5,105.09**	**5,105.09**
Total Fund: 15H362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.40**	**4,181.40**	**25,416.23**	**25,416.23**
Fund: 15H407 - Pb See Coat Devel in Pumpkins												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Total Fund: 15H407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 15H428 - Molecular Biology of Seed Develpmen												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H428 - Molecular Biology of Seed Develpmen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,287.00	11,800.25	0.00	11,800.86	0.00	11,800.86	(0.61)	9,941.58	9,941.58	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**11,287.00**	**11,800.25**	**0.00**	**11,800.86**	**0.00**	**11,800.86**	**(0.61)**	**12,941.58**	**12,941.58**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,401.93	4,700.76	0.00	4,714.69	0.00	4,714.69	(13.93)	2,554.12	3,678.38	0.00	0.00
Subtotal Account Pool: 65		**4,401.93**	**4,700.76**	**0.00**	**4,714.69**	**0.00**	**4,714.69**	**(13.93)**	**2,554.12**	**3,678.38**	**0.00**	**0.00**
Total Fund: 15H428		**15,688.93**	**16,501.01**	**0.00**	**16,515.55**	**0.00**	**16,515.55**	**(14.54)**	**15,495.70**	**16,619.96**	**0.00**	**0.00**
Fund: 15MS24 - Bo Ms24 Genetic Manipulat												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	11,288.00	11,801.25	0.00	11,800.85	0.00	11,800.85	0.40	11,287.50	11,287.50	15,801.46	15,801.46
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	5,725.00	5,725.00
Subtotal Account Pool: 61		**11,288.00**	**11,801.25**	**0.00**	**11,800.85**	**0.00**	**11,800.85**	**0.40**	**23,287.50**	**23,287.50**	**21,526.46**	**21,526.46**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,402.32	4,701.16	0.00	4,714.69	0.00	4,714.69	(13.53)	4,176.41	4,176.41	5,530.57	5,530.57
Subtotal Account Pool: 65		**4,402.32**	**4,701.16**	**0.00**	**4,714.69**	**0.00**	**4,714.69**	**(13.53)**	**4,176.41**	**4,176.41**	**5,530.57**	**5,530.57**
Total Fund: 15MS24		**15,690.32**	**16,502.41**	**0.00**	**16,515.54**	**0.00**	**16,515.54**	**(13.13)**	**27,463.91**	**27,463.91**	**27,057.03**	**27,057.03**
Fund: 1DBG08 - PI Subhash Minocha												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.30	303.60	0.00	303.60	(303.60)	270.00	270.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**25.30**	**303.60**	**0.00**	**303.60**	**(303.60)**	**270.00**	**270.00**	**0.00**	**0.00**
Total Fund: 1DBG08		**0.00**	**0.00**	**25.30**	**303.60**	**0.00**	**303.60**	**(303.60)**	**270.00**	**270.00**	**0.00**	**0.00**
Fund: 1DBMS0 - PI Michelle SCOTT												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBMS0 - PI Michelle SCOTT												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBMS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSM0 - PI Subhash MINOCHA												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	118.40	0.00	118.40	(118.40)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	183.75	0.00	183.75	(183.75)	1,253.75	1,253.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.50	416.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**302.15**	**0.00**	**302.15**	**(302.15)**	**1,670.25**	**1,670.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	47.36	0.00	47.36	(47.36)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	15.44	0.00	15.44	(15.44)	105.32	105.32	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**62.80**	**0.00**	**62.80**	**(62.80)**	**105.32**	**105.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	56.25	0.00	56.25	(56.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	257.44	0.00	257.44	(257.44)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	572.16	4,467.11	0.00	4,467.11	(4,467.11)	1,735.97	1,735.97	840.86	840.86
711200	Research Supplies	0.00	0.00	0.00	20.94	0.00	20.94	(20.94)	0.00	0.00	300.00	300.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	61.88	0.00	61.88	(61.88)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.68	17.68
714030	Postage-Express Mail	0.00	0.00	0.00	45.68	0.00	45.68	(45.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50
716100	Rentals & Leases-General	0.00	0.00	0.00	105.04	0.00	105.04	(105.04)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.12	48.12
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	133.56	0.00	133.56	(133.56)	41.36	41.36	16.50	16.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.00)	(66.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**572.16**	**5,147.90**	**0.00**	**5,147.90**	**(5,147.90)**	**1,711.33**	**1,711.33**	**1,266.66**	**1,266.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBSM0 - PI Subhash MINOCHA												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBSM0		**0.00**	**0.00**	**572.16**	**5,512.85**	**0.00**	**5,512.85**	**(5,512.85)**	**3,486.90**	**3,486.90**	**1,266.66**	**1,266.66**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.54	667.54	1,902.82	1,902.82
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.54**	**667.54**	**7,627.82**	**7,627.82**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.98	246.98	665.98	665.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.98**	**246.98**	**1,001.98**	**1,001.98**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**914.52**	**914.52**	**8,629.80**	**8,629.80**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.58	2,061.58
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,061.58**	**2,061.58**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.56	721.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.56**	**721.56**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.67	856.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33	43.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.32**	**950.32**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,733.46**	**3,733.46**
Total Org: UBPBSM		**418,626.62**	**431,917.25**	**21,592.92**	**216,517.51**	**1,515.05**	**218,032.56**	**213,884.69**	**215,073.10**	**216,518.26**	**160,838.03**	**160,838.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSS - PI Stanley Swier **Org Mgr: Swier, Stanley R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110061 - Sustainable Agriculture												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.36	1,160.36	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.63	1,672.63	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,832.99**	**2,832.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.35	69.35	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826.97	1,826.97	192.00	192.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.56	170.56
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.97	514.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,368.32**	**2,368.32**	**1,026.53**	**1,026.53**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	525.00	525.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**525.00**	**525.00**
Total Fund: 11H266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,376.31**	**5,376.31**	**1,551.53**	**1,551.53**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(899.00)	(899.00)	0.00	0.00	0.00	0.00	(899.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(899.00)**	**(899.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(899.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSS - PI Stanley Swier **Org Mgr: Swier, Stanley R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	537.67	537.67	0.00	0.00	0.00	0.00	537.67	0.00	0.00	0.00	0.00
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
7140	Postage	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,436.67**	**1,436.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(537.00)	(537.00)	0.00	0.00	0.00	0.00	(537.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(537.00)**	**(537.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7101	Out of State Travel	(686.76)	(686.76)	0.00	0.00	0.00	0.00	(686.76)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7111	Supplies	(971.22)	(971.22)	0.00	0.00	0.00	0.00	(971.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**292.02**	**292.02**	**0.00**	**0.00**	**0.00**	**0.00**	**292.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**292.02**	**292.02**	**0.00**	**0.00**	**0.00**	**0.00**	**292.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSS		**292.69**	**292.69**	**0.00**	**0.00**	**0.00**	**0.00**	**292.69**	**5,376.31**	**5,376.31**	**1,551.53**	**1,551.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBST - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.08)	(187.08)	187.08	187.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.08)**	**(187.08)**	**187.08**	**187.08**
Total Fund: 11H266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(187.08)**	**(187.08)**	**187.08**	**187.08**
Fund: 11H366 - Organic Amendments to Improve Soil												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,220.10	0.00	0.00	0.00	0.00	0.00	0.00	8,569.64	8,569.64	0.00	0.00
613P90	Graduate Summer Appoint - Research	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	804.00	0.00	804.00	0.00	804.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	661.50	0.00	661.50	0.00	661.50	0.00	850.50	850.50	0.00	0.00
61SNWS	College Work Study	(115.43)	0.00	0.00	0.00	0.00	0.00	0.00	500.19	500.19	0.00	0.00
Subtotal Account Pool: 61		**2,704.67**	**1,495.50**	**0.00**	**1,495.50**	**0.00**	**1,495.50**	**0.00**	**9,920.33**	**9,920.33**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	245.88	0.00	245.88	0.00	245.88	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(317.34)	0.00	0.00	0.00	0.00	0.00	0.00	317.34	317.34	0.00	0.00
710300	Conference Registration Fees	(55.00)	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
710400	Student or Non-Emp Travel	(334.08)	327.60	0.00	327.60	0.00	327.60	0.00	334.08	334.08	0.00	0.00
711200	Research Supplies	4,066.51	830.01	0.00	830.01	0.00	830.01	0.00	1,098.23	1,098.23	0.00	0.00
717200	Other Professional Services-General	0.00	328.51	0.00	328.51	0.00	328.51	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,360.09**	**1,732.00**	**0.00**	**1,732.00**	**0.00**	**1,732.00**	**0.00**	**1,804.65**	**1,804.65**	**0.00**	**0.00**
Total Fund: 11H366		**6,064.76**	**3,227.50**	**0.00**	**3,227.50**	**0.00**	**3,227.50**	**0.00**	**11,724.98**	**11,724.98**	**0.00**	**0.00**
Fund: 14N205 - Survey Nutrient Status Organic Farm												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.65)	(191.65)	191.65	191.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.65)**	**(191.65)**	**191.65**	**191.65**
Total Fund: 14N205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.65)**	**(191.65)**	**191.65**	**191.65**
Fund: 14U421 - Survey Nutrient Status Organic Farm												
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00

Org: UBPBST - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U421 - Survey Nutrient Status Organic Farm												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(665.20)	(665.20)	0.00	725.00	0.00	725.00	(1,390.20)	665.20	665.20	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,377.80**	**1,377.80**	**0.00**	**732.50**	**0.00**	**732.50**	**645.30**	**665.20**	**665.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	172.00	172.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(54.55)	(54.55)	0.00	61.53	0.00	61.53	(116.08)	54.55	54.55	0.00	0.00
Subtotal Account Pool: 65		**117.45**	**117.45**	**0.00**	**61.53**	**0.00**	**61.53**	**55.92**	**54.55**	**54.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	862.39	862.39	0.00	363.24	0.00	363.24	499.15	137.61	137.61	0.00	0.00
710100	Out-of-State Travel	(66.43)	(66.43)	0.00	0.00	0.00	0.00	(66.43)	66.43	66.43	0.00	0.00
7112	Research Supplies	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(191.65)	(191.65)	0.00	326.35	0.00	326.35	(518.00)	191.65	191.65	0.00	0.00
Subtotal Account Pool: 71		**1,479.31**	**1,479.31**	**0.00**	**689.59**	**0.00**	**689.59**	**789.72**	**395.69**	**395.69**	**0.00**	**0.00**
Total Fund: 14U421		**2,974.56**	**2,974.56**	**0.00**	**1,483.62**	**0.00**	**1,483.62**	**1,490.94**	**1,115.44**	**1,115.44**	**0.00**	**0.00**
Fund: 14U435 - Open-Pollinated Field Corn												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,972.00	11,972.00	0.00	0.00	0.00	0.00	11,972.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,987.01	0.00	3,987.01	(3,987.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,985.00)	(7,985.00)	0.00	0.00	0.00	0.00	(7,985.00)	7,985.00	7,985.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(274.50)	(274.50)	0.00	864.00	0.00	864.00	(1,138.50)	274.50	274.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,336.00	6,336.00	0.00	0.00	0.00	0.00	6,336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,048.50**	**10,048.50**	**0.00**	**4,859.21**	**0.00**	**4,859.21**	**5,189.29**	**8,259.50**	**8,259.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,512.00	1,512.00	0.00	0.00	0.00	0.00	1,512.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(654.77)	(654.77)	0.00	334.91	0.00	334.91	(989.68)	654.77	654.77	0.00	0.00
Subtotal Account Pool: 65		**857.23**	**857.23**	**0.00**	**334.91**	**0.00**	**334.91**	**522.32**	**654.77**	**654.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,802.00	3,802.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,485.00	2,485.00	0.00	0.00	0.00	0.00	2,485.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(138.05)	(138.05)	0.00	0.00	0.00	0.00	(138.05)	138.05	138.05	0.00	0.00
Subtotal Account Pool: 71		**6,148.95**	**6,148.95**	**0.00**	**0.00**	**0.00**	**0.00**	**6,148.95**	**138.05**	**138.05**	**0.00**	**0.00**
Total Fund: 14U435		**17,054.68**	**17,054.68**	**0.00**	**5,194.12**	**0.00**	**5,194.12**	**11,860.56**	**9,052.32**	**9,052.32**	**0.00**	**0.00**
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,730.00	0.00	0.00	0.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,730.00**	**9,730.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBST - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,794.70	0.00	0.00	0.00	0.00	0.00	0.00	3,600.08	3,600.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,794.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.08**	**3,600.08**	**0.00**	**0.00**
Total Fund: 15H419		**13,524.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,330.08**	**13,330.08**	**0.00**	**0.00**
Fund: 1DBSS2 - PI Stefan Seiter												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	13.24	0.00	13.24	(13.24)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	1,984.50	1,984.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**605.24**	**0.00**	**605.24**	**(605.24)**	**37.50**	**37.50**	**1,984.50**	**1,984.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	19.49	0.00	19.49	(19.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**19.49**	**0.00**	**19.49**	**(19.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	246.60	0.00	246.60	(246.60)	75.60	75.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.23	969.23	618.00	618.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	(185.00)	(185.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.72	19.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,958.94	0.00	4,958.94	(4,958.94)	6,235.39	6,235.39	2,131.00	2,131.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.38	79.38	108.43	108.43
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.22	27.22
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.73	111.73	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,312.49	0.00	3,312.49	(3,312.49)	0.00	0.00	162.00	162.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	227.00	357.00	357.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,518.03**	**0.00**	**8,518.03**	**(8,518.03)**	**8,068.05**	**8,068.05**	**3,218.65**	**3,218.65**
Total Fund: 1DBSS2		**0.00**	**0.00**	**0.00**	**9,142.76**	**0.00**	**9,142.76**	**(9,142.76)**	**8,105.55**	**8,105.55**	**5,203.15**	**5,203.15**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBST - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Account Pool: 61 - Salaries and Wages											
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBST	**39,618.70**	**23,256.74**	**0.00**	**19,048.00**	**0.00**	**19,048.00**	**4,208.74**	**42,949.64**	**42,949.64**	**5,581.88**	**5,581.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTB - PI Thomas Buob **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H490 - Development and Implementatio 2004												
Account Pool: 71 - Support												
711200	Research Supplies	6,000.00	6,000.00	454.68	1,630.43	0.00	1,630.43	4,369.57	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	632.00	712.00	0.00	712.00	(712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**1,086.68**	**2,342.43**	**0.00**	**2,342.43**	**3,657.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H490		**6,000.00**	**6,000.00**	**1,086.68**	**2,342.43**	**0.00**	**2,342.43**	**3,657.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBTB		**6,000.00**	**6,000.00**	**1,086.68**	**2,342.43**	**0.00**	**2,342.43**	**3,657.57**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110036 - Organelle Genome Diversity												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(11,569.00)	(11,569.00)	0.00	0.00	0.00	0.00	(11,569.00)	0.00	0.00	6,169.00	6,169.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,321.00	22,321.00	0.00	0.00	0.00	0.00	22,321.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,865.00)	(1,865.00)	0.00	0.00	0.00	0.00	(1,865.00)	200.00	200.00	1,500.00	1,500.00
61SNSH	Student Labor	(10,192.63)	(10,192.63)	0.00	0.00	0.00	0.00	(10,192.63)	375.00	375.00	61.63	61.63
61SNWS	College Work Study	(831.25)	(831.25)	0.00	0.00	0.00	0.00	(831.25)	681.25	681.25	0.00	0.00
Subtotal Account Pool: 61		**(2,136.88)**	**(2,136.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,136.88)**	**1,256.25**	**1,256.25**	**7,730.63**	**7,730.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,241.14	5,241.14	0.00	0.00	0.00	0.00	5,241.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(142.40)	(142.40)	0.00	0.00	0.00	0.00	(142.40)	16.40	16.40	126.00	126.00
Subtotal Account Pool: 65		**5,098.74**	**5,098.74**	**0.00**	**0.00**	**0.00**	**0.00**	**5,098.74**	**16.40**	**16.40**	**126.00**	**126.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,711.46)	(9,711.46)	0.00	0.00	0.00	0.00	(9,711.46)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,808.97)	(3,808.97)	0.00	0.00	0.00	0.00	(3,808.97)	1,335.59	1,335.59	2,473.38	2,473.38
717200	Other Professional Services-General	(1,002.00)	(1,002.00)	0.00	0.00	0.00	0.00	(1,002.00)	114.00	114.00	888.00	888.00
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,222.43)**	**(1,222.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,222.43)**	**1,449.59**	**1,449.59**	**3,361.38**	**3,361.38**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(443.00)	(443.00)	0.00	0.00	0.00	0.00	(443.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(443.00)**	**(443.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(443.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,584.47	2,584.47	0.00	0.00	0.00	0.00	2,584.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,951.62)	(1,951.62)	0.00	0.00	0.00	0.00	(1,951.62)	381.11	381.11	1,570.51	1,570.51
Subtotal Account Pool: 76		**632.85**	**632.85**	**0.00**	**0.00**	**0.00**	**0.00**	**632.85**	**381.11**	**381.11**	**1,570.51**	**1,570.51**
Total Fund: 110036		**1,929.28**	**1,929.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,929.28**	**3,103.35**	**3,103.35**	**12,788.52**	**12,788.52**
Fund: 110082 - Strawberry Genomics												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	12,812.00	12,812.00	0.00	0.00	0.00	0.00	12,812.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,124.95	0.00	3,124.95	(3,124.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	61,376.00	61,376.00	0.00	0.00	0.00	0.00	61,376.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,375.00	0.00	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,235.00	12,854.75	0.00	12,854.75	(12,854.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	432.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,188.00**	**81,188.00**	**4,667.00**	**18,966.70**	**0.00**	**18,966.70**	**62,221.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110082 - Strawberry Genomics												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,860.00	28,860.00	0.00	0.00	0.00	0.00	28,860.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	199.50	0.00	199.50	(199.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,860.00**	**28,860.00**	**0.00**	**199.50**	**0.00**	**199.50**	**28,660.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,142.47	0.00	1,142.47	(1,142.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,151.85	0.00	3,151.85	(3,151.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	71,653.00	71,653.00	0.00	0.00	0.00	0.00	71,653.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,939.30	10,644.65	0.00	10,644.65	(10,644.65)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	50.60	0.00	50.60	(50.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77,653.00**	**77,653.00**	**2,951.95**	**14,989.57**	**0.00**	**14,989.57**	**62,663.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,900.00	9,900.00	0.00	0.00	6,752.94	6,752.94	3,147.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,900.00**	**9,900.00**	**0.00**	**0.00**	**6,752.94**	**6,752.94**	**3,147.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,441.00	46,441.00	1,786.65	8,009.59	0.00	8,009.59	38,431.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,441.00**	**46,441.00**	**1,786.65**	**8,009.59**	**0.00**	**8,009.59**	**38,431.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110082		**244,042.00**	**244,042.00**	**9,405.60**	**42,165.36**	**6,752.94**	**48,918.30**	**195,123.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H225 - Pb H357 Genet Anal/Stwbry												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.10	3,007.10	24,162.45	24,162.45
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.13	3,684.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	42.00	42.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.38	160.38	943.14	943.14
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.07	41.07	1,446.39	1,446.39
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,363.55**	**3,363.55**	**30,278.11**	**30,278.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,034.36	4,034.36	4,704.21	4,704.21
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	756.15	756.15
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.23	105.23	382.70	382.70
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.61	89.61
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.57	22.57
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.70	132.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	58.50	58.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,259.59**	**4,259.59**	**6,193.69**	**6,193.69**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,250.00	2,250.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**2,250.00**	**2,250.00**
Total Fund: 11H225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,373.14**	**8,373.14**	**38,721.80**	**38,721.80**
Fund: 11H379 - Genomic Tools for Horticulture Crop												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	3,162.12	2,998.71	0.00	2,998.71	0.00	2,998.71	0.00	8,895.90	8,895.90	0.00	0.00

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H379 - Genomic Tools for Horticulture Crop												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	515.00	515.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.26	302.26	0.00	0.00
61SNWS	College Work Study	(150.00)	785.18	0.00	785.18	0.00	785.18	0.00	899.50	899.50	0.00	0.00
Subtotal Account Pool: 61		**3,012.12**	**3,933.89**	**0.00**	**3,933.89**	**0.00**	**3,933.89**	**0.00**	**10,612.66**	**10,612.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(96.30)	0.00	0.00	0.00	0.00	0.00	0.00	96.30	96.30	0.00	0.00
711200	Research Supplies	3,534.92	1,687.51	0.00	1,687.51	0.00	1,687.51	0.00	4,898.32	4,898.32	0.00	0.00
713000	Printing & Copying-General	(307.41)	99.47	0.00	99.47	0.00	99.47	0.00	307.41	307.41	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	31.42	0.00	31.42	0.00	31.42	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(44.44)	0.00	0.00	0.00	0.00	0.00	0.00	44.44	44.44	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(90.00)	50.60	0.00	50.60	0.00	50.60	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**2,966.77**	**1,869.00**	**0.00**	**1,869.00**	**0.00**	**1,869.00**	**0.00**	**5,466.47**	**5,466.47**	**0.00**	**0.00**
Total Fund: 11H379		**5,978.89**	**5,802.89**	**0.00**	**5,802.89**	**0.00**	**5,802.89**	**0.00**	**16,079.13**	**16,079.13**	**0.00**	**0.00**
Fund: 11H479 - Genomic Tools for Horticulture Crop												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,518.80	12,694.56	1,341.76	9,365.92	0.00	9,365.92	3,328.64	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	38.75	0.00	38.75	0.00	38.75	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	899.06	487.50	936.56	0.00	936.56	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,518.80**	**13,632.37**	**1,829.26**	**10,341.23**	**0.00**	**10,341.23**	**3,291.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	9,062.19	1,987.91	7,351.11	0.00	7,351.11	1,711.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	32.55	139.02	0.00	139.02	(139.02)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	68.27	0.00	68.27	(68.27)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.95	182.33	0.00	182.33	(182.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,062.19**	**2,058.41**	**7,815.73**	**0.00**	**7,815.73**	**1,246.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H479		**22,518.80**	**22,694.56**	**3,887.67**	**18,156.96**	**0.00**	**18,156.96**	**4,537.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	49,115.48	49,115.48	0.00	0.00	0.00	0.00	49,115.48	0.00	0.00	8,055.55	8,055.55
613N30	Graduate Research Assistant	(11,522.96)	(11,522.96)	0.00	0.00	0.00	0.00	(11,522.96)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	414.55	414.55	0.00	0.00	0.00	0.00	414.55	0.00	0.00	1,228.05	1,228.05
617F10	Operating Staff	(593.02)	(593.02)	0.00	0.00	0.00	0.00	(593.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,898.00)	(1,898.00)	0.00	0.00	0.00	0.00	(1,898.00)	0.00	0.00	192.00	192.00
61SNSH	Student Labor	(4,793.88)	(4,793.88)	0.00	0.00	0.00	0.00	(4,793.88)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(8,806.16)	(8,806.16)	0.00	0.00	0.00	0.00	(8,806.16)	0.00	0.00	14.85	14.85
61U000	Salary Offset Account	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,672.01**	**21,672.01**	**0.00**	**0.00**	**0.00**	**0.00**	**21,672.01**	**0.00**	**0.00**	**9,490.45**	**9,490.45**
Account Pool: 71 - Support												
7100	In-State Travel	(81.84)	(81.84)	0.00	0.00	0.00	0.00	(81.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,553.01)	(2,553.01)	0.00	0.00	0.00	0.00	(2,553.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(393.07)	(393.07)	0.00	0.00	0.00	0.00	(393.07)	0.00	0.00	393.07	393.07
7103	Conference-Registration Fees	(1,572.00)	(1,572.00)	0.00	0.00	0.00	0.00	(1,572.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(528.99)	(528.99)	0.00	0.00	0.00	0.00	(528.99)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	30,735.00	30,735.00	0.00	0.00	0.00	0.00	30,735.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,718.68	10,718.68	0.00	0.00	0.00	0.00	10,718.68	0.00	0.00	407.24	407.24
7130	Printing and Copying	(1,791.05)	(1,791.05)	0.00	0.00	0.00	0.00	(1,791.05)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.43)	(31.43)	0.00	0.00	0.00	0.00	(31.43)	0.00	0.00	31.43	31.43
7140	Postage	(151.77)	(151.77)	0.00	0.00	0.00	0.00	(151.77)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(44.62)	(44.62)	0.00	0.00	0.00	0.00	(44.62)	0.00	0.00	44.62	44.62
7160	Maintenance and Repairs	(1,088.20)	(1,088.20)	0.00	0.00	0.00	0.00	(1,088.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,669.80)	(2,669.80)	0.00	0.00	0.00	0.00	(2,669.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	14.79	14.79	0.00	0.00	0.00	0.00	14.79	0.00	0.00	(14.79)	(14.79)
718002	Telecom-Fixed (Basic Phone Service)	(57.50)	(57.50)	0.00	0.00	0.00	0.00	(57.50)	0.00	0.00	57.50	57.50
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,960.19**	**30,960.19**	**0.00**	**0.00**	**0.00**	**0.00**	**30,960.19**	**0.00**	**0.00**	**919.07**	**919.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,214.16)	(3,214.16)	0.00	0.00	0.00	0.00	(3,214.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,214.16)**	**(3,214.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,214.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 7Z		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**51,668.04**	**51,668.04**	**0.00**	**0.00**	**0.00**	**0.00**	**51,668.04**	**0.00**	**0.00**	**11,159.52**	**11,159.52**
Fund: 14B043 - Misc. Strawberry Testing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B043 - Misc. Strawberry Testing												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N070 - Genes in Wild Menta Species												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.47	127.47
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.97**	**164.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.27)	(18.27)	739.47	739.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97	25.97
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.27)**	**(18.27)**	**765.44**	**765.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N070 - Genes in Wild Menta Species												
Total Fund: 14N070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.27)**	**(18.27)**	**930.41**	**930.41**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	616.54	616.54	0.00	0.00	0.00	0.00	616.54	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(268.72)	(268.72)	0.00	0.00	0.00	0.00	(268.72)	0.00	0.00	0.00	0.00
7111	Supplies	(40.19)	(40.19)	0.00	0.00	0.00	0.00	(40.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(82.35)	(82.35)	0.00	0.00	0.00	0.00	(82.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H357 - Pb H357 Genet Anal/Stwbry												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019.05	5,019.05	3,012.75	3,012.75
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.18	5,582.18	13,563.22	13,563.22
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	1,669.14	1,669.14
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82	20.82
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.29	39.29	103.36	103.36
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337.50)	(337.50)	337.50	337.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,549.38**	**14,549.38**	**18,706.79**	**18,706.79**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.49	4,164.49	6,909.37	6,909.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.30	171.30	8.63	8.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,335.79**	**4,335.79**	**6,918.00**	**6,918.00**
Total Fund: 15H357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,885.17**	**18,885.17**	**25,624.79**	**25,624.79**
Fund: 15H433 - Genomic Tools for Horticulture Crop												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	19,841.00	20,829.17	2,236.27	20,828.20	0.00	20,828.20	0.97	14,821.95	14,821.95	0.00	0.00
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.15	0.00	12,500.15	(0.15)	10,557.84	10,557.84	0.00	0.00
Subtotal Account Pool: 61		**19,841.00**	**33,329.17**	**2,236.27**	**33,328.35**	**0.00**	**33,328.35**	**0.82**	**25,379.79**	**25,379.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H433 - Genomic Tools for Horticulture Crop												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,737.99	8,297.53	894.51	8,297.99	0.00	8,297.99	(0.46)	4,471.71	5,484.12	0.00	0.00
Subtotal Account Pool: 65		**7,737.99**	**8,297.53**	**894.51**	**8,297.99**	**0.00**	**8,297.99**	**(0.46)**	**4,471.71**	**5,484.12**	**0.00**	**0.00**
Total Fund: 15H433		**27,578.99**	**41,626.70**	**3,130.78**	**41,626.34**	**0.00**	**41,626.34**	**0.36**	**29,851.50**	**30,863.91**	**0.00**	**0.00**
Fund: 1DBTD0 - PI Thomas DAVIS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	288.94	0.00	288.94	(288.94)	177.68	177.68	175.00	175.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	40.00	709.87	0.00	709.87	(709.87)	320.99	320.99	92.68	92.68
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.37	196.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.73	85.73	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**40.00**	**1,053.81**	**0.00**	**1,053.81**	**(1,053.81)**	**992.77**	**992.77**	**357.68**	**357.68**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	174.25	0.00	174.25	(174.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**174.25**	**0.00**	**174.25**	**(174.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBTD0		**0.00**	**0.00**	**40.00**	**1,228.06**	**0.00**	**1,228.06**	**(1,228.06)**	**992.77**	**992.77**	**357.68**	**357.68**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.25	1,004.25
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,706.87	6,706.87
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.69	481.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.89	28.89

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Davis, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,221.70**	**8,221.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.98	2,343.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18	4.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,348.16**	**2,348.16**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,569.86**	**10,569.86**
Total Org: UBPBTD		**353,716.00**	**367,763.47**	**16,464.05**	**108,979.61**	**6,752.94**	**115,732.55**	**252,030.92**	**77,266.79**	**78,279.20**	**100,152.58**	**100,152.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B189 - Sheep Grazing on Vegetation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B356 - NH Grazing Research Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,165.00	6,165.00	0.00	0.00	0.00	0.00	6,165.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,164.53)	(6,164.53)	0.00	0.00	0.00	0.00	(6,164.53)	6,164.53	6,164.53	0.00	0.00
Subtotal Account Pool: 61		**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.47**	**6,164.53**	**6,164.53**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	506.00	506.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(505.49)	(505.49)	0.00	0.00	0.00	0.00	(505.49)	505.49	505.49	0.00	0.00
Subtotal Account Pool: 65		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**505.49**	**505.49**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**667.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.98	0.00	0.98	(0.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.98**	**(0.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B356		**0.98**	**0.98**	**0.00**	**0.98**	**0.00**	**0.98**	**0.00**	**7,337.02**	**7,337.02**	**0.00**	**0.00**
Fund: 14B383 - Grazing Power Project												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B383 - Grazing Power Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,030.00	7,030.00	0.00	0.00	0.00	0.00	7,030.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	542.40	7,572.40	0.00	7,572.40	(7,572.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,030.00**	**8,030.00**	**542.40**	**7,572.40**	**0.00**	**7,572.40**	**457.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	45.56	636.08	0.00	636.08	(636.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**675.00**	**675.00**	**45.56**	**636.08**	**0.00**	**636.08**	**38.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**386.00**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	909.00	909.00	58.80	820.85	0.00	820.85	88.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**909.00**	**909.00**	**58.80**	**820.85**	**0.00**	**820.85**	**88.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B383		**10,000.00**	**10,000.00**	**646.76**	**9,029.33**	**0.00**	**9,029.33**	**970.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N160 - Grazing Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,202.00	12,202.00	0.00	0.00	0.00	0.00	12,202.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,062.00)	(12,062.00)	0.00	0.00	0.00	0.00	(12,062.00)	0.00	0.00	12,062.00	12,062.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,241.00)	(10,241.00)	0.00	0.00	0.00	0.00	(10,241.00)	0.00	0.00	7,073.00	7,073.00
61SNSH	Student Labor	(2,629.00)	(2,629.00)	0.00	0.00	0.00	0.00	(2,629.00)	0.00	0.00	913.00	913.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,730.00)**	**(1,730.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,730.00)**	**0.00**	**0.00**	**20,048.00**	**20,048.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,682.88	1,682.88	0.00	0.00	0.00	0.00	1,682.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,607.33)	(1,607.33)	0.00	0.00	0.00	0.00	(1,607.33)	0.00	0.00	1,607.33	1,607.33
Subtotal Account Pool: 65		**75.55**	**75.55**	**0.00**	**0.00**	**0.00**	**0.00**	**75.55**	**0.00**	**0.00**	**1,607.33**	**1,607.33**
Account Pool: 71 - Support												
710Z	Travel-Other	1,117.00	1,117.00	0.00	0.00	0.00	0.00	1,117.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(191.66)	(191.66)	0.00	0.00	0.00	0.00	(191.66)	0.00	0.00	0.00	0.00
711200	Research Supplies	(272.15)	(272.15)	0.00	0.00	0.00	0.00	(272.15)	110.60	110.60	161.55	161.55
71CZ	Other Expenses-Deductions	1,005.00	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,658.19**	**1,658.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.19**	**110.60**	**110.60**	**161.55**	**161.55**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,192.82	2,192.82	0.00	0.00	0.00	0.00	2,192.82	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,192.76)	(2,192.76)	0.00	0.00	0.00	0.00	(2,192.76)	11.06	11.06	2,181.70	2,181.70
Subtotal Account Pool: 76		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**11.06**	**11.06**	**2,181.70**	**2,181.70**
Total Fund: 14N160		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**121.66**	**121.66**	**23,998.58**	**23,998.58**

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N161 - NH Grazing Research Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,430.00	17,430.00	0.00	0.00	0.00	0.00	17,430.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,257.65)	(25,257.65)	0.00	0.00	0.00	0.00	(25,257.65)	10,443.15	10,443.15	14,814.50	14,814.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,424.00)	(6,424.00)	0.00	0.00	0.00	0.00	(6,424.00)	3,036.00	3,036.00	3,388.00	3,388.00
61SNSH	Student Labor	(8,126.25)	(8,126.25)	0.00	0.00	0.00	0.00	(8,126.25)	2,939.75	2,939.75	5,186.50	5,186.50
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(377.90)**	**(377.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(377.90)**	**16,418.90**	**16,418.90**	**23,389.00**	**23,389.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,312.00	3,312.00	0.00	0.00	0.00	0.00	3,312.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,634.30)	(2,634.30)	0.00	0.00	0.00	0.00	(2,634.30)	1,105.29	1,105.29	1,529.01	1,529.01
Subtotal Account Pool: 65		**677.70**	**677.70**	**0.00**	**0.00**	**0.00**	**0.00**	**677.70**	**1,105.29**	**1,105.29**	**1,529.01**	**1,529.01**
Account Pool: 71 - Support												
710000	In-State Travel	(926.32)	(926.32)	0.00	0.00	0.00	0.00	(926.32)	672.78	672.78	253.54	253.54
710100	Out-of-State Travel	(62.49)	(62.49)	0.00	0.00	0.00	0.00	(62.49)	0.00	0.00	62.49	62.49
710400	Student or Non-Emp Travel	(66.30)	(66.30)	0.00	0.00	0.00	0.00	(66.30)	66.30	66.30	0.00	0.00
710Z	Travel-Other	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(39.38)	(39.38)	0.00	0.00	0.00	0.00	(39.38)	39.38	39.38	0.00	0.00
7112	Research Supplies	(558.96)	(558.96)	0.00	0.00	0.00	0.00	(558.96)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,354.22)	(1,354.22)	0.00	0.00	0.00	0.00	(1,354.22)	1,242.07	1,242.07	112.15	112.15
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(295.67)**	**(295.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(295.67)**	**2,020.53**	**2,020.53**	**428.18**	**428.18**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,490.11	4,490.11	0.00	0.00	0.00	0.00	4,490.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,489.08)	(4,489.08)	0.00	0.00	0.00	0.00	(4,489.08)	1,954.48	1,954.48	2,534.60	2,534.60
Subtotal Account Pool: 76		**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	**1.03**	**1,954.48**	**1,954.48**	**2,534.60**	**2,534.60**
Total Fund: 14N161		**5.16**	**5.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5.16**	**21,499.20**	**21,499.20**	**27,880.79**	**27,880.79**
Fund: 14N243 - UNH Grazing Research Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,012.00	8,012.00	0.00	0.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,384.98)	(8,384.98)	0.00	0.00	0.00	0.00	(8,384.98)	8,384.98	8,384.98	0.00	0.00
Subtotal Account Pool: 61		**(372.98)**	**(372.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(372.98)**	**8,384.98**	**8,384.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	657.00	657.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(687.57)	(687.57)	0.00	0.00	0.00	0.00	(687.57)	687.57	687.57	0.00	0.00
Subtotal Account Pool: 65		**(30.57)**	**(30.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.57)**	**687.57**	**687.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	18.45	0.00	18.45	(18.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**422.00**	**422.00**	**0.00**	**18.45**	**0.00**	**18.45**	**403.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N243 - UNH Grazing Research Project												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.74	1.74	0.00	1.84	0.00	1.84	(0.10)	907.26	907.26	0.00	0.00
Subtotal Account Pool: 76		**1.74**	**1.74**	**0.00**	**1.84**	**0.00**	**1.84**	**(0.10)**	**907.26**	**907.26**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.10)	0.00	(0.10)	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**(0.10)**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N243		**20.19**	**20.19**	**0.00**	**20.19**	**0.00**	**20.19**	**0.00**	**9,979.81**	**9,979.81**	**0.00**	**0.00**
Fund: 1DBTL1 - PI Thomas LEE												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	324.15	0.00	324.15	(324.15)	146.29	146.29	845.26	845.26
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61	18.61	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.64	127.64
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**324.15**	**0.00**	**324.15**	**(324.15)**	**164.90**	**164.90**	**972.90**	**972.90**
Total Fund: 1DBTL1		**0.00**	**0.00**	**0.00**	**324.15**	**0.00**	**324.15**	**(324.15)**	**164.90**	**164.90**	**972.90**	**972.90**
Total Org: UBPBTL		**10,030.13**	**10,030.13**	**646.76**	**9,374.65**	**0.00**	**9,374.65**	**655.48**	**39,102.59**	**39,102.59**	**52,852.27**	**52,852.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWA - PI Wayne Fagerberg **Org Mgr: Fagerberg, Wayne R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11H211 - Bo H311 Light Intensity												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.67	1,229.67	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	9.08	9.08	0.00	9.08	0.00	9.08	0.00	440.78	440.78	1,072.11	1,072.11
Subtotal Account Pool: 61		**9.08**	**9.08**	**0.00**	**9.08**	**0.00**	**9.08**	**0.00**	**1,670.45**	**1,670.45**	**1,072.11**	**1,072.11**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.84	113.84	2,627.27	2,627.27
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.58	923.58	103.31	103.31
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	1.19	30.45	30.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00	60.00	60.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.08	37.08	117.52	117.52
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	36.00	36.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.54	112.54
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.48	154.48	222.72	222.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	3.21	3.21
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,878.96**	**1,878.96**	**3,313.02**	**3,313.02**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	225.00	225.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**225.00**	**225.00**
Total Fund: 11H211		**9.08**	**9.08**	**0.00**	**9.08**	**0.00**	**9.08**	**0.00**	**3,624.41**	**3,624.41**	**4,610.13**	**4,610.13**
Fund: 11H311 - Redox State in Chlooplast 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,292.99	1,649.99	0.00	1,649.99	0.00	1,649.99	0.00	9,082.83	9,082.83	0.00	0.00
61SNSH	Student Labor	0.00	121.69	0.00	121.69	0.00	121.69	0.00	1,533.45	1,533.45	0.00	0.00
61SNWS	College Work Study	(22.24)	340.24	0.00	340.24	0.00	340.24	0.00	630.17	630.17	0.00	0.00
Subtotal Account Pool: 61		**1,270.75**	**2,111.92**	**0.00**	**2,111.92**	**0.00**	**2,111.92**	**0.00**	**11,246.45**	**11,246.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	1,742.48	17.48	0.00	17.48	0.00	17.48	0.00	1,116.14	1,116.14	0.00	0.00
713000	Printing & Copying-General	(44.10)	12.88	0.00	12.88	0.00	12.88	0.00	44.10	44.10	0.00	0.00
716000	Maintenance & Repairs-General	0.00	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(86.52)	24.72	0.00	24.72	0.00	24.72	0.00	86.52	86.52	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(308.96)	120.06	0.00	120.06	0.00	120.06	0.00	308.96	308.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.88)	0.71	0.00	0.71	0.00	0.71	0.00	12.88	12.88	0.00	0.00
Subtotal Account Pool: 71		**1,290.02**	**805.85**	**0.00**	**805.85**	**0.00**	**805.85**	**0.00**	**1,568.60**	**1,568.60**	**0.00**	**0.00**
Total Fund: 11H311		**2,560.77**	**2,917.77**	**0.00**	**2,917.77**	**0.00**	**2,917.77**	**0.00**	**12,815.05**	**12,815.05**	**0.00**	**0.00**
Fund: 11H411 - Cellular Response to Stress: A 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,940.79	11,014.65	0.00	9,073.93	0.00	9,073.93	1,940.72	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWA - PI Wayne Fagerberg **Org Mgr: Fagerberg, Wayne R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H411 - Cellular Response to Stress: A 2004												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	272.25	272.25	0.00	272.25	(272.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	908.59	412.75	935.87	0.00	935.87	(27.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,940.79**	**11,923.24**	**685.00**	**10,282.05**	**0.00**	**10,282.05**	**1,641.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	(14.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	4,091.41	720.67	1,740.62	0.00	1,740.62	2,350.79	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	14.77	76.30	0.00	76.30	(76.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4.12	45.32	0.00	45.32	(45.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	40.02	320.16	0.00	320.16	(320.16)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.73	0.00	0.73	(0.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**4,091.41**	**764.59**	**2,363.13**	**0.00**	**2,363.13**	**1,728.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H411		**15,940.79**	**16,014.65**	**1,449.59**	**12,645.18**	**0.00**	**12,645.18**	**3,369.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(577.49)	(577.49)	0.00	0.00	0.00	0.00	(577.49)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(1,036.76)	(1,036.76)	0.00	0.00	0.00	0.00	(1,036.76)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,847.00)	(11,847.00)	0.00	0.00	0.00	0.00	(11,847.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,175.40)	(4,175.40)	0.00	0.00	0.00	0.00	(4,175.40)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,190.00)	(1,190.00)	0.00	0.00	0.00	0.00	(1,190.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,089.79)	(1,089.79)	0.00	0.00	0.00	0.00	(1,089.79)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,355.00	2,355.00	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,483.04)	(11,483.04)	0.00	0.00	0.00	0.00	(11,483.04)	0.00	0.00	222.94	222.94
Subtotal Account Pool: 61		**(29,044.48)**	**(29,044.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,044.48)**	**0.00**	**0.00**	**222.94**	**222.94**
Account Pool: 71 - Support												
7100	In-State Travel	4,119.00	4,119.00	0.00	0.00	0.00	0.00	4,119.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,433.20)	(1,433.20)	0.00	0.00	0.00	0.00	(1,433.20)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,472.73)	(4,472.73)	0.00	0.00	0.00	0.00	(4,472.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(632.36)	(632.36)	0.00	0.00	0.00	0.00	(632.36)	0.00	0.00	0.00	0.00
7111	Supplies	(3,277.47)	(3,277.47)	0.00	0.00	0.00	0.00	(3,277.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,811.79	16,811.79	0.00	0.00	0.00	0.00	16,811.79	0.00	0.00	828.29	828.29
7130	Printing and Copying	(463.36)	(463.36)	0.00	0.00	0.00	0.00	(463.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10.01)	(10.01)	0.00	0.00	0.00	0.00	(10.01)	0.00	0.00	10.01	10.01
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(260.71)	(260.71)	0.00	0.00	0.00	0.00	(260.71)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(304.23)	(304.23)	0.00	0.00	0.00	0.00	(304.23)	0.00	0.00	0.00	0.00
718000	Telecom-General	112.54	112.54	0.00	0.00	0.00	0.00	112.54	0.00	0.00	(112.54)	(112.54)
718002	Telecom-Fixed (Basic Phone Service)	(221.72)	(221.72)	0.00	0.00	0.00	0.00	(221.72)	0.00	0.00	221.72	221.72
718016	Telecom-Usage (Tolls)	(3.64)	(3.64)	0.00	0.00	0.00	0.00	(3.64)	0.00	0.00	3.64	3.64
71CZ	Other Expenses-Deductions	22,900.00	22,900.00	0.00	0.00	0.00	0.00	22,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,843.90**	**32,843.90**	**0.00**	**0.00**	**0.00**	**0.00**	**32,843.90**	**0.00**	**0.00**	**951.12**	**951.12**

Org: UBPBWA - PI Wayne Fagerberg **Org Mgr: Fagerberg, Wayne R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,574.70)	(22,574.70)	0.00	0.00	0.00	0.00	(22,574.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(22,574.70)**	**(22,574.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,574.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 7Z		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**75.00**	**75.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(18,550.28)**	**(18,550.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,550.28)**	**0.00**	**0.00**	**1,249.06**	**1,249.06**
Fund: 15H311 - Bo H311 Light Intensity												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	17,188.00	2,873.63	0.00	2,873.63	0.00	2,873.63	0.00	17,187.50	17,187.50	11,567.16	11,567.16
Subtotal Account Pool: 61		**17,188.00**	**2,873.63**	**0.00**	**2,873.63**	**0.00**	**2,873.63**	**0.00**	**17,187.50**	**17,187.50**	**11,567.16**	**11,567.16**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,703.32	1,144.75	0.00	1,140.86	0.00	1,140.86	3.89	6,359.40	6,359.40	4,048.47	4,048.47
Subtotal Account Pool: 65		**6,703.32**	**1,144.75**	**0.00**	**1,140.86**	**0.00**	**1,140.86**	**3.89**	**6,359.40**	**6,359.40**	**4,048.47**	**4,048.47**
Total Fund: 15H311		**23,891.32**	**4,018.38**	**0.00**	**4,014.49**	**0.00**	**4,014.49**	**3.89**	**23,546.90**	**23,546.90**	**15,615.63**	**15,615.63**
Fund: 15H456 - Cellular Response to Stress: Are Ch												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	15,123.86	0.00	15,123.45	0.00	15,123.45	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,123.86**	**0.00**	**15,123.45**	**0.00**	**15,123.45**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,024.75	0.00	6,049.34	0.00	6,049.34	(24.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,024.75**	**0.00**	**6,049.34**	**0.00**	**6,049.34**	**(24.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H456		**0.00**	**21,148.61**	**0.00**	**21,172.79**	**0.00**	**21,172.79**	**(24.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWA - PI Wayne Fagerberg **Org Mgr: Fagerberg, Wayne R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWF0 - PI Wayne FAGERBERG												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.01	135.01	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.01**	**135.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	602.86	0.00	602.86	(602.86)	1,449.34	1,449.34	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.67	0.00	0.67	(0.67)	301.19	301.19	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	11.20	0.00	11.20	(11.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.10	28.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	24.72	0.00	24.72	(24.72)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	40.02	0.00	40.02	(40.02)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.06	0.00	6.06	(6.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**705.52**	**0.00**	**705.52**	**(705.52)**	**1,778.63**	**1,778.63**	**0.00**	**0.00**
Total Fund: 1DBWF0		**0.00**	**0.00**	**0.00**	**705.52**	**0.00**	**705.52**	**(705.52)**	**1,913.64**	**1,913.64**	**0.00**	**0.00**

Org: UBPBWA - PI Wayne Fagerberg **Org Mgr: Fagerberg, Wayne R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.84	1,508.84
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.84**	**1,508.84**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.10	528.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**528.10**	**528.10**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,036.94**	**2,036.94**
Total Org: UBPBWA		**23,851.68**	**25,558.21**	**1,449.59**	**41,464.83**	**0.00**	**41,464.83**	**(15,906.62)**	**41,900.00**	**41,900.00**	**23,511.76**	**23,511.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWF - Woodman Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA06 - Woodman Research Farm /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,984.00	79,536.22	8,555.20	79,536.37	0.00	79,536.37	(0.15)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,526.75	0.00	2,526.75	(2,526.75)	2,008.13	2,008.13	994.50	994.50
61SNHO	Student Labor - Overtime	0.00	0.00	2.65	2.65	0.00	2.65	(2.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,188.25	1,379.78	0.00	1,379.78	(1,379.78)	506.65	506.65	1,653.75	1,653.75
61SNWS	College Work Study	0.00	0.00	1,113.65	5,374.23	0.00	5,374.23	(5,374.23)	4,114.11	4,114.11	4,991.01	4,991.01
Subtotal Account Pool: 61		**76,984.00**	**79,536.22**	**10,859.75**	**88,819.78**	**0.00**	**88,819.78**	**(9,283.56)**	**6,628.89**	**6,628.89**	**7,639.26**	**7,639.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,023.76	31,684.13	3,422.07	31,685.26	0.00	31,685.26	(1.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	212.26	0.00	212.26	(212.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,023.76**	**31,684.13**	**3,422.07**	**31,897.52**	**0.00**	**31,897.52**	**(213.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.87	276.87	1,478.73	1,478.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.17	89.17	28.50	28.50
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	100.00	100.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,200.00	20,200.00	66.18	10,789.26	0.00	10,789.26	9,410.74	9,801.19	9,801.19	13,805.70	13,805.70
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	351.02	2,647.45	0.00	2,647.45	(2,647.45)	1,858.68	1,858.68	760.00	760.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.80	299.80
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	281.73	1,154.57	0.00	1,154.57	(1,154.57)	707.28	707.28	116.96	116.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	1,079.66	1,079.66
718000	Telecom-General	0.00	0.00	54.24	700.26	0.00	700.26	(700.26)	1,123.82	1,123.82	843.74	843.74
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	146.23	146.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	15.65
719125	Licenses/Professional Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	40.00	40.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	791.96	0.00	791.96	(791.96)	1,156.65	1,156.65	1,146.25	1,146.25
Subtotal Account Pool: 71		**20,200.00**	**20,200.00**	**753.17**	**16,198.50**	**0.00**	**16,198.50**	**4,001.50**	**15,303.61**	**15,303.61**	**19,821.22**	**19,821.22**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,088.00)	0.00	(2,088.00)	2,088.00	(168.00)	(168.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(2,088.00)**	**0.00**	**(2,088.00)**	**2,088.00**	**(168.00)**	**(168.00)**	**0.00**	**0.00**
Total Fund: 15PA06		**127,207.76**	**131,420.35**	**15,034.99**	**134,827.80**	**0.00**	**134,827.80**	**(3,407.45)**	**21,764.50**	**21,764.50**	**27,460.48**	**27,460.48**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWF - Woodman Farm Facility **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.50	1,883.50
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,883.50**	**1,883.50**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,883.50**	**1,883.50**
Total Org: UBPBWF		**127,207.76**	**131,420.35**	**15,034.99**	**134,827.80**	**0.00**	**134,827.80**	**(3,407.45)**	**21,764.50**	**21,764.50**	**29,343.98**	**29,343.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11DHST - US Dept of Agriculture												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11DHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H239 - Pb Climate Mod Prod Sys-Strawb												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.92	3,464.92	12,507.30	12,507.30
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.94	1,156.94	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264.89	3,264.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(584.40)	(584.40)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,621.86**	**4,621.86**	**15,187.79**	**15,187.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.53	873.53	468.31	468.31
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.16	352.16	44.40	44.40
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72	24.72	63.36	63.36
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.41**	**1,250.41**	**592.57**	**592.57**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**
Total Fund: 11H239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,872.27**	**6,872.27**	**18,780.36**	**18,780.36**

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H382 - IMS for Small Fruits In NH 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	3,451.41	0.00	3,451.41	0.00	3,451.41	0.00	10,235.55	10,235.55	0.00	0.00
616F10	Extension Educator	3,400.00	1,164.78	0.00	1,164.78	0.00	1,164.78	0.00	3,418.05	3,418.05	0.00	0.00
61SNSH	Student Labor	0.00	300.00	0.00	300.00	0.00	300.00	0.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 61		**3,400.00**	**4,916.19**	**0.00**	**4,916.19**	**0.00**	**4,916.19**	**0.00**	**14,203.60**	**14,203.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(16.25)	0.00	0.00	0.00	0.00	0.00	0.00	16.25	16.25	0.00	0.00
711200	Research Supplies	3,433.96	1,520.48	0.00	1,520.48	0.00	1,520.48	0.00	2,016.04	2,016.04	0.00	0.00
716100	Rentals & Leases-General	(65.92)	16.48	0.00	16.48	0.00	16.48	0.00	65.92	65.92	0.00	0.00
Subtotal Account Pool: 71		**3,351.79**	**1,536.96**	**0.00**	**1,536.96**	**0.00**	**1,536.96**	**0.00**	**2,098.21**	**2,098.21**	**0.00**	**0.00**
Total Fund: 11H382		**6,751.79**	**6,453.15**	**0.00**	**6,453.15**	**0.00**	**6,453.15**	**0.00**	**16,301.81**	**16,301.81**	**0.00**	**0.00**
Fund: 11H408 - Central Obesity,Insulin Resistance												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H482 - IMS for Small Fruits In NH 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	14,408.61	14,517.98	1,530.12	10,713.90	0.00	10,713.90	3,804.08	0.00	0.00	0.00	0.00
616F10	Extension Educator	4,811.28	1,207.33	0.00	1,189.31	0.00	1,189.31	18.02	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	593.60	593.60	593.60	0.00	593.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,219.89**	**16,318.91**	**2,123.72**	**12,496.81**	**0.00**	**12,496.81**	**3,822.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	5,000.00	4,406.40	0.00	1,670.53	0.00	1,670.53	2,735.87	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**4,406.40**	**0.00**	**1,823.53**	**0.00**	**1,823.53**	**2,582.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H482		**24,219.89**	**20,725.31**	**2,123.72**	**14,320.34**	**0.00**	**14,320.34**	**6,404.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,331.02	5,331.02	0.00	0.00	0.00	0.00	5,331.02	0.00	0.00	4,170.70	4,170.70
615F10	PAT	(927.81)	(927.81)	0.00	0.00	0.00	0.00	(927.81)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,953.03)	(6,953.03)	0.00	0.00	0.00	0.00	(6,953.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,912.63)	(7,912.63)	0.00	0.00	0.00	0.00	(7,912.63)	0.00	0.00	375.25	375.25
61SNWS	College Work Study	(2,224.83)	(2,224.83)	0.00	0.00	0.00	0.00	(2,224.83)	0.00	0.00	658.36	658.36
Subtotal Account Pool: 61		**(12,687.28)**	**(12,687.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,687.28)**	**0.00**	**0.00**	**5,204.31**	**5,204.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	(15.10)	(15.10)	0.00	0.00	0.00	0.00	(15.10)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(12,037.94)	(12,037.94)	0.00	0.00	0.00	0.00	(12,037.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,040.65	8,040.65	0.00	0.00	0.00	0.00	8,040.65	0.00	0.00	1,200.64	1,200.64
7160	Maintenance and Repairs	(739.04)	(739.04)	0.00	0.00	0.00	0.00	(739.04)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(147.84)	(147.84)	0.00	0.00	0.00	0.00	(147.84)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(7.04)	(7.04)	0.00	0.00	0.00	0.00	(7.04)	0.00	0.00	7.04	7.04
71CZ	Other Expenses-Deductions	39,382.00	39,382.00	0.00	0.00	0.00	0.00	39,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,475.69**	**34,475.69**	**0.00**	**0.00**	**0.00**	**0.00**	**34,475.69**	**0.00**	**0.00**	**1,207.68**	**1,207.68**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**24,788.41**	**24,788.41**	**0.00**	**0.00**	**0.00**	**0.00**	**24,788.41**	**0.00**	**0.00**	**7,411.99**	**7,411.99**
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	17,084.00	17,084.00	0.00	0.00	0.00	0.00	17,084.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	29,071.73	29,071.73	0.00	0.00	0.00	0.00	29,071.73	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,488.79)	(15,488.79)	0.00	0.00	0.00	0.00	(15,488.79)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(37,384.80)	(37,384.80)	0.00	0.00	0.00	0.00	(37,384.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,456.83)	(11,456.83)	0.00	0.00	0.00	0.00	(11,456.83)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(12,653.61)	(12,653.61)	0.00	0.00	0.00	0.00	(12,653.61)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(673.00)	(673.00)	0.00	0.00	0.00	0.00	(673.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(32,251.30)**	**(32,251.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,251.30)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis												
Account Pool: 71 - Support												
7100	In-State Travel	(8,633.12)	(8,633.12)	0.00	0.00	0.00	0.00	(8,633.12)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,868.28)	(1,868.28)	0.00	0.00	0.00	0.00	(1,868.28)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(251.00)	(251.00)	0.00	0.00	0.00	0.00	(251.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(597.22)	(597.22)	0.00	0.00	0.00	0.00	(597.22)	0.00	0.00	0.00	0.00
7111	Supplies	81,716.16	81,716.16	0.00	0.00	0.00	0.00	81,716.16	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,812.45)	(1,812.45)	0.00	0.00	0.00	0.00	(1,812.45)	0.00	0.00	0.00	0.00
7140	Postage	(34.35)	(34.35)	0.00	0.00	0.00	0.00	(34.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,230.59)	(2,230.59)	0.00	0.00	0.00	0.00	(2,230.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,220.06**	**66,220.06**	**0.00**	**0.00**	**0.00**	**0.00**	**66,220.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,259.18)	(2,259.18)	0.00	0.00	0.00	0.00	(2,259.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,259.18)**	**(2,259.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,259.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11MHST		**31,709.58**	**31,709.58**	**0.00**	**0.00**	**0.00**	**0.00**	**31,709.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R208 - Pb New Apple Cultivars												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.95	1,156.95	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.95**	**1,156.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50	299.99	299.99
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.48	71.48
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.50**	**28.50**	**429.47**	**429.47**
Total Fund: 11R208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.45**	**1,185.45**	**429.47**	**429.47**
Fund: 11R308 - Multidisciplinary eval of New Apple												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	1,164.78	0.00	1,164.78	0.00	1,164.78	0.00	3,418.06	3,418.06	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R308 - Multidisciplinary eval of New Apple											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(184.50)	1,026.00	0.00	1,026.00	0.00	1,026.00	0.00	504.00	504.00	0.00	0.00
Subtotal Account Pool: 61	**(184.50)**	**2,190.78**	**0.00**	**2,190.78**	**0.00**	**2,190.78**	**0.00**	**3,922.06**	**3,922.06**	**0.00**	**0.00**
Account Pool: 71 - Support											
711200 Research Supplies	1,292.56	0.00	0.00	0.00	0.00	0.00	0.00	387.94	387.94	0.00	0.00
Subtotal Account Pool: 71	**1,292.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.94**	**387.94**	**0.00**	**0.00**
Total Fund: 11R308	**1,108.06**	**2,190.78**	**0.00**	**2,190.78**	**0.00**	**2,190.78**	**0.00**	**4,310.00**	**4,310.00**	**0.00**	**0.00**
Fund: 11R408 - Multidisciplinary eval of New Apple											
Account Pool: 61 - Salaries and Wages											
616F10 Extension Educator	4,811.28	1,219.62	0.00	1,189.31	0.00	1,189.31	30.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,811.28**	**1,219.62**	**0.00**	**1,189.31**	**0.00**	**1,189.31**	**30.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711200 Research Supplies	2,000.00	188.00	0.00	188.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,000.00**	**188.00**	**0.00**	**188.00**	**0.00**	**188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R408	**6,811.28**	**1,407.62**	**0.00**	**1,377.31**	**0.00**	**1,377.31**	**30.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103 Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180 Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.37	433.37
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.37**	**433.37**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433.37**	**433.37**
Fund: 15H375 - Pb New Apple Cultivars												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	12,811.00	3,295.73	0.00	3,295.73	0.00	3,295.73	0.00	12,810.00	12,810.00	5,012.47	5,012.47
Subtotal Account Pool: 61		**12,811.00**	**3,295.73**	**0.00**	**3,295.73**	**0.00**	**3,295.73**	**0.00**	**12,810.00**	**12,810.00**	**5,012.47**	**5,012.47**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,996.29	1,312.89	0.00	1,307.53	0.00	1,307.53	5.36	4,739.64	4,739.64	1,754.40	1,754.40
Subtotal Account Pool: 65		**4,996.29**	**1,312.89**	**0.00**	**1,307.53**	**0.00**	**1,307.53**	**5.36**	**4,739.64**	**4,739.64**	**1,754.40**	**1,754.40**
Total Fund: 15H375		**17,807.29**	**4,608.62**	**0.00**	**4,603.26**	**0.00**	**4,603.26**	**5.36**	**17,549.64**	**17,549.64**	**6,766.87**	**6,766.87**
Fund: 15H383 - Pb Climate Mod Prod Sys-Strawb												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.98	5,774.98	13,552.50	13,552.50
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.18	5,582.18	19,698.75	19,698.75
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.20	654.20	4,362.40	4,362.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28	261.78	261.78
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,050.64**	**12,050.64**	**37,875.43**	**37,875.43**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.15	4,444.15	13,164.76	13,164.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	21.94	21.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,447.45**	**4,447.45**	**13,186.70**	**13,186.70**
Total Fund: 15H383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,498.09**	**16,498.09**	**51,062.13**	**51,062.13**
Fund: 15H436 - IMS for Small Fruits In NH 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	22,836.00	23,863.61	2,550.19	23,862.65	0.00	23,862.65	0.96	17,060.55	17,060.55	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	3,295.73	0.00	3,295.73	0.00	3,295.73	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,836.00**	**35,409.38**	**2,550.19**	**35,408.42**	**0.00**	**35,408.42**	**0.96**	**17,060.55**	**17,060.55**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H436 - IMS for Small Fruits In NH 2003												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,906.04	10,819.23	1,020.07	10,814.23	0.00	10,814.23	5.00	5,147.00	6,312.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,906.04**	**10,987.23**	**1,020.07**	**10,982.24**	**0.00**	**10,982.24**	**4.99**	**5,147.00**	**6,312.40**	**0.00**	**0.00**
Total Fund: 15H436		**31,742.04**	**46,396.61**	**3,570.26**	**46,390.66**	**0.00**	**46,390.66**	**5.95**	**22,207.55**	**23,372.95**	**0.00**	**0.00**
Fund: 1DBWL0 - PI William Lord												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	643.50	0.00	643.50	(643.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**643.50**	**0.00**	**643.50**	**(643.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	293.05	0.00	293.05	(293.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.70	69.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**293.05**	**0.00**	**293.05**	**(293.05)**	**69.70**	**69.70**	**0.00**	**0.00**
Total Fund: 1DBWL0		**0.00**	**0.00**	**0.00**	**936.55**	**0.00**	**936.55**	**(936.55)**	**69.70**	**69.70**	**0.00**	**0.00**
Fund: 1GB047 - Ne Farm & Gardens												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	4,000.00	4,000.00	3,800.00	3,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**4,000.00**	**4,000.00**	**3,800.00**	**3,800.00**
Total Fund: 1GB047		**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**4,000.00**	**4,000.00**	**3,800.00**	**3,800.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.50	4,517.50
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,984.39	7,984.39
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.05	1,671.05
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.40	1,280.40
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.33	55.33
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.83	76.83
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,585.50**	**15,585.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,408.70	5,408.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.09	11.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,419.79**	**5,419.79**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.29**	**21,005.29**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.90	1,519.90
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.29	673.29
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.36	39.36
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232.55**	**2,232.55**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.59	767.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.91**	**770.91**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,003.46**	**3,003.46**

Total Org: UBPBWL	**144,938.34**	**138,280.08**	**5,693.98**	**80,872.05**	**0.00**	**80,872.05**	**57,408.03**	**88,994.51**	**90,159.91**	**112,692.94**	**112,692.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110004 - Sanitation Procudure												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	35,390.00	35,390.00	0.00	0.00	0.00	0.00	35,390.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(27,345.91)	(27,345.91)	0.00	0.00	0.00	0.00	(27,345.91)	12,379.41	12,379.41	12,854.50	12,854.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,064.09**	**6,064.09**	**0.00**	**0.00**	**0.00**	**0.00**	**6,064.09**	**12,379.41**	**12,379.41**	**12,854.50**	**12,854.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,168.34	2,168.34	0.00	0.00	0.00	0.00	2,168.34	4,889.86	4,889.86	4,756.16	4,756.16
Subtotal Account Pool: 65		**2,168.34**	**2,168.34**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.34**	**4,889.86**	**4,889.86**	**4,756.16**	**4,756.16**
Account Pool: 71 - Support												
7100	In-State Travel	(648.64)	(648.64)	0.00	0.00	0.00	0.00	(648.64)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,997.60)	(1,997.60)	0.00	0.00	0.00	0.00	(1,997.60)	317.46	317.46	1,680.14	1,680.14
7101	Out of State Travel	(91.62)	(91.62)	0.00	0.00	0.00	0.00	(91.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(882.47)	(882.47)	0.00	0.00	0.00	0.00	(882.47)	501.11	501.11	381.36	381.36
710200	Foreign Travel	(3,739.45)	(3,739.45)	0.00	0.00	0.00	0.00	(3,739.45)	3,739.45	3,739.45	0.00	0.00
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
7104	Non-Employee-Student Travel	(34.65)	(34.65)	0.00	0.00	0.00	0.00	(34.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(318.69)	(318.69)	0.00	0.00	0.00	0.00	(318.69)	48.65	48.65	270.04	270.04
7112	Research Supplies	(2,820.20)	(2,820.20)	0.00	0.00	0.00	0.00	(2,820.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,347.78)	(2,096.28)	0.00	0.00	0.00	0.00	(2,096.28)	534.02	534.02	1,562.26	1,562.26
713000	Printing & Copying-General	(106.75)	(106.75)	0.00	0.00	0.00	0.00	(106.75)	106.75	106.75	0.00	0.00
7140	Postage	(32.91)	(32.91)	0.00	0.00	0.00	0.00	(32.91)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(58.55)	(58.55)	0.00	0.00	0.00	0.00	(58.55)	0.00	0.00	58.55	58.55
7160	Maintenance and Repairs	(1,613.16)	(1,613.16)	0.00	0.00	0.00	0.00	(1,613.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(683.23)	(683.23)	0.00	0.00	0.00	0.00	(683.23)	0.00	0.00	683.23	683.23
716027	Maint & Repairs-Vehicle-Gas-Oil	(52.02)	(52.02)	0.00	0.00	0.00	0.00	(52.02)	52.02	52.02	0.00	0.00
7161	Rentals-Leases	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	1,350.00	1,350.00
716125	Rentals-Vehicles incl Marine	(1,250.72)	(1,250.72)	0.00	0.00	0.00	0.00	(1,250.72)	1,250.72	1,250.72	0.00	0.00
71C615	Insurance-Vehicle	(82.80)	(82.80)	0.00	0.00	0.00	0.00	(82.80)	41.40	41.40	41.40	41.40
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,306.24)**	**(8,054.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,054.74)**	**6,696.58**	**6,696.58**	**6,026.98**	**6,026.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**115.00**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110004		**41.19**	**292.69**	**0.00**	**0.00**	**0.00**	**0.00**	**292.69**	**23,965.85**	**23,965.85**	**23,637.64**	**23,637.64**
Fund: 110016 - Apple Information Manager NE												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110016 - Apple Information Manager NE												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110044 - Apple Scab Control -Fungcide												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.96	1,880.96
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.96**	**1,880.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.96**	**1,880.96**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(57,897.00)	(57,897.00)	0.00	0.00	0.00	0.00	(57,897.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	56,545.39	56,545.39	0.00	0.00	0.00	0.00	56,545.39	0.00	0.00	4,854.02	4,854.02
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(18,250.00)	(18,250.00)	0.00	0.00	0.00	0.00	(18,250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,190.00)	(1,190.00)	0.00	0.00	0.00	0.00	(1,190.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,147.26)	(9,147.26)	0.00	0.00	0.00	0.00	(9,147.26)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(608.60)	(608.60)	0.00	0.00	0.00	0.00	(608.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,197.91)	(2,197.91)	0.00	0.00	0.00	0.00	(2,197.91)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(862.50)	(862.50)	0.00	0.00	0.00	0.00	(862.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,585.46)	(1,585.46)	0.00	0.00	0.00	0.00	(1,585.46)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(483.00)	(483.00)	0.00	0.00	0.00	0.00	(483.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(35,676.34)**	**(35,676.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,676.34)**	**0.00**	**0.00**	**4,854.02**	**4,854.02**
Account Pool: 71 - Support												
7100	In-State Travel	16,314.92	16,314.92	0.00	0.00	0.00	0.00	16,314.92	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,687.14)	(8,687.14)	0.00	0.00	0.00	0.00	(8,687.14)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(22,004.97)	(22,004.97)	0.00	0.00	0.00	0.00	(22,004.97)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(948.64)	(948.64)	0.00	0.00	0.00	0.00	(948.64)	0.00	0.00	0.00	0.00
7111	Supplies	(21,770.75)	(21,770.75)	0.00	0.00	0.00	0.00	(21,770.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(967.05)	(967.05)	0.00	0.00	0.00	0.00	(967.05)	0.00	0.00	0.00	0.00
7140	Postage	(331.03)	(331.03)	0.00	0.00	0.00	0.00	(331.03)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,718.08)	(1,718.08)	0.00	0.00	0.00	0.00	(1,718.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,893.18)	(2,893.18)	0.00	0.00	0.00	0.00	(2,893.18)	0.00	0.00	0.00	0.00
71C6	Insurance	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,670.92)**	**(2,670.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,670.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,240.11)	(10,240.11)	0.00	0.00	0.00	0.00	(10,240.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(10,240.11)**	**(10,240.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,240.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,800.00)	(5,800.00)	0.00	0.00	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 7Z		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(48,587.37)**	**(48,587.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,587.37)**	**0.00**	**0.00**	**7,054.02**	**7,054.02**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,029.00)	(6,029.00)	0.00	0.00	0.00	0.00	(6,029.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,617.00	6,617.00	0.00	0.00	0.00	0.00	6,617.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**588.00**	**588.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.61	211.61	0.00	0.00	0.00	0.00	211.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.61**	**211.61**	**0.00**	**0.00**	**0.00**	**0.00**	**211.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(780.14)	(780.14)	0.00	0.00	0.00	0.00	(780.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(779.14)**	**(779.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(779.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**20.47**	**20.47**	**0.00**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U107 - Earthworm Biocontrol												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U107 - Earthworm Biocontrol												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	47,918.10	47,918.10	0.00	0.00	0.00	0.00	47,918.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,918.10**	**47,918.10**	**0.00**	**0.00**	**0.00**	**0.00**	**47,918.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,063.28	17,063.28	0.00	0.00	0.00	0.00	17,063.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,063.28**	**17,063.28**	**0.00**	**0.00**	**0.00**	**0.00**	**17,063.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	10,185.00	10,185.00	0.00	0.00	0.00	0.00	10,185.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,219.62	1,219.62	0.00	0.00	0.00	0.00	1,219.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,404.62**	**11,404.62**	**0.00**	**0.00**	**0.00**	**0.00**	**11,404.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**79,886.00**	**79,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38	4.38
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.38**	**4.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,652.91	10,652.91
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,652.91**	**10,652.91**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,657.29**	**10,657.29**
Fund: 15C057 - Apple Scab Control -Fungcid/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C069 - Earthworm Biocontrol /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C069 - Earthworm Biocontrol /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H197 - Bo H197 Diseases of F												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWM2 - PI William MACHARDy												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBWM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB146 - Plant Biology IPM Gifts												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.25	1,835.25	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.33	665.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.41	884.41	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.99**	**3,384.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.99**	**3,384.99**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.08**	**3.08**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)	(0.06)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**0.22**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.30**	**3.30**
Total Org: UBPBWM		**31,360.29**	**31,611.79**	**0.00**	**0.00**	**0.00**	**0.00**	**31,611.79**	**27,350.84**	**27,350.84**	**43,233.21**	**43,233.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWV - PI John Weaver **Org Mgr: Weaver, John**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 110062 - Nat'l Exotic Woodborer/Bark Beetles												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.60	1,674.60	6,153.79	6,153.79
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.60**	**1,674.60**	**6,153.79**	**6,153.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.47	661.47	2,276.90	2,276.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**661.47**	**661.47**	**2,276.90**	**2,276.90**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.07	718.07	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.24**	**733.24**	**0.00**	**0.00**
Total Fund: 110062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,069.31**	**3,069.31**	**8,430.69**	**8,430.69**
Fund: 110063 - APHIS Pest Detection FY02												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.07	2,479.07	9,223.06	9,223.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,479.07**	**2,479.07**	**9,223.06**	**9,223.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.24	979.24	3,412.53	3,412.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**979.24**	**979.24**	**3,412.53**	**3,412.53**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.41	909.41	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	98.95
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.29	1,979.29	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45	18.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,907.15**	**2,907.15**	**98.95**	**98.95**
Total Fund: 110063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,365.46**	**6,365.46**	**12,734.54**	**12,734.54**
Fund: 110066 - Plum Pox Virus Survey												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.88	1,318.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,318.88**	**1,318.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWV - PI John Weaver **Org Mgr: Weaver, John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110066 - Plum Pox Virus Survey												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.97	520.97	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.97**	**520.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90	212.90	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.25	57.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.15**	**960.15**	**0.00**	**0.00**
Total Fund: 110066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Fund: 11DHST - US Dept of Agriculture												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,333.15	5,333.15
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,177.35	5,177.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.50	1,260.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,771.00**	**11,771.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.62	1,866.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.78	540.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,407.40**	**2,407.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.15	162.15
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.70	79.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.95	1,412.95
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.32	67.32
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.56	19.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.68**	**1,741.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWV - PI John Weaver **Org Mgr: Weaver, John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11DHST - US Dept of Agriculture												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11DHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,920.08**	**15,920.08**
Fund: 13F004 - Us Doi Fish & Wildlife Service												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,467.07)	(1,467.07)	0.00	0.00	0.00	0.00	(1,467.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,467.07)**	**(1,467.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(483.67)	(483.67)	0.00	0.00	0.00	0.00	(483.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(483.67)**	**(483.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(483.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F004		**(1,950.74)**	**(1,950.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,950.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJW0 - PI John WEAVER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.53	26.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.53**	**26.53**	**0.00**	**0.00**
Total Fund: 1DBJW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.53**	**26.53**	**0.00**	**0.00**
Total Org: UBPBWV		**(1,950.74)**	**(1,950.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,950.74)**	**12,261.30**	**12,261.30**	**37,085.31**	**37,085.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPPAV - COLSA Appt Variance Pool **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(9,433.26)	0.00	0.00	0.00	0.00	(9,433.26)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(1,472.84)	0.00	0.00	0.00	0.00	(1,472.84)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(10,906.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,906.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,344.56)	0.00	0.00	0.00	0.00	(4,344.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(4,344.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,344.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**(15,250.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U250	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U250	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UBPPAV	**0.00**	**(15,250.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,250.66)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPPCI - COLSA Continuing Increase Pool **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(12,950.93)	0.00	0.00	0.00	0.00	(12,950.93)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	(8.66)	0.00	0.00	0.00	0.00	(8.66)	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	7,093.00	76.56	0.00	0.00	0.00	0.00	76.56	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	751.08	0.00	0.00	0.00	0.00	751.08	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	196,456.00	(56,442.12)	0.00	0.00	0.00	0.00	(56,442.12)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	894.00	(485.69)	0.00	0.00	0.00	0.00	(485.69)	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	9,793.00	1,460.63	0.00	0.00	0.00	0.00	1,460.63	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	419.37	0.00	0.00	0.00	0.00	419.37	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	29,917.00	434.80	0.00	0.00	0.00	0.00	434.80	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	4,734.83	0.00	0.00	0.00	0.00	4,734.83	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16G	EE General Increase	1,468.00	2.89	0.00	0.00	0.00	0.00	2.89	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	(879.09)	0.00	0.00	0.00	0.00	(879.09)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	19,493.00	(2,447.26)	0.00	0.00	0.00	0.00	(2,447.26)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	3,689.59	0.00	0.00	0.00	0.00	3,689.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**265,114.00**	**(61,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,394.46	(24,556.46)	0.00	0.00	0.00	0.00	(24,556.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**103,394.46**	**(24,556.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,556.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**368,508.46**	**(86,200.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,200.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	28,080.00	28,080.00	0.00	0.00	0.00	0.00	28,080.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	37,439.00	37,439.00	0.00	0.00	0.00	0.00	37,439.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBPPCI - COLSA Continuing Increase Pool **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	1,066.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U152	EE Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	14,009.00	7,422.63	0.00	0.00	0.00	0.00	7,422.63	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	5,488.18	0.00	0.00	0.00	0.00	5,488.18	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U16G	EE General Increase	708.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
61U16M	EE Additional Equity-Merit	0.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	7,846.00	4,483.00	0.00	0.00	0.00	0.00	4,483.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	3,363.00	0.00	0.00	0.00	0.00	3,363.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,148.00**	**88,049.81**	**0.00**	**0.00**	**0.00**	**0.00**	**88,049.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,767.72	35,075.60	0.00	0.00	0.00	0.00	35,075.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,767.72**	**35,075.60**	**0.00**	**0.00**	**0.00**	**0.00**	**35,075.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**123,915.72**	**123,125.41**	**0.00**	**0.00**	**0.00**	**0.00**	**123,125.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	8,452.00	8,452.00	0.00	0.00	0.00	0.00	8,452.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	355.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	152.00	0.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	2,006.00	1,146.00	0.00	0.00	0.00	0.00	1,146.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	986.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPPCI - COLSA Continuing Increase Pool **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 61 - Salaries and Wages												
61U17M	OS Additional Equity-Merit	0.00	423.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,799.00**	**11,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,799.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,601.61	4,700.27	0.00	0.00	0.00	0.00	4,700.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,601.61**	**4,700.27**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023		**16,400.61**	**16,499.27**	**0.00**	**0.00**	**0.00**	**0.00**	**16,499.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPPCI		**508,824.79**	**53,424.22**	**0.00**	**0.00**	**0.00**	**0.00**	**53,424.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPPFB - COLSA Fringe Benefit Pool **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.24	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,764.24**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.24
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,764.24**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,764.24**	**4,764.24**
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	261,390.11	10,212.97	297,429.54	0.00	297,429.54	(36,039.43)	290,974.42	290,974.42	355,567.37	355,567.37
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,017.86	5,344.09	0.00	5,344.09	(5,344.09)	5,632.69	5,632.69	13,785.52	13,785.52
Subtotal Account Pool: 65		**0.00**	**261,390.11**	**12,230.83**	**302,773.63**	**0.00**	**302,773.63**	**(41,383.52)**	**296,607.11**	**296,607.11**	**369,352.89**	**369,352.89**
Total Fund: 1UB022		**0.00**	**261,390.11**	**12,230.83**	**302,773.63**	**0.00**	**302,773.63**	**(41,383.52)**	**296,607.11**	**296,607.11**	**369,352.89**	**369,352.89**
Fund: 1UB023 - AES-State Forestry Offset Ctl												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	58,035.40	2,172.79	70,659.12	0.00	70,659.12	(12,623.72)	60,648.66	60,648.66	64,346.15	64,346.15
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	461.59	3,208.33	0.00	3,208.33	(3,208.33)	2,750.13	2,750.13	1,974.23	1,974.23
Subtotal Account Pool: 65		**0.00**	**58,035.40**	**2,634.38**	**73,867.45**	**0.00**	**73,867.45**	**(15,832.05)**	**63,398.79**	**63,398.79**	**66,320.38**	**66,320.38**
Total Fund: 1UB023		**0.00**	**58,035.40**	**2,634.38**	**73,867.45**	**0.00**	**73,867.45**	**(15,832.05)**	**63,398.79**	**63,398.79**	**66,320.38**	**66,320.38**
Total Org: UBPPFB		**0.00**	**319,425.51**	**14,865.21**	**376,641.08**	**0.00**	**376,641.08**	**(57,215.57)**	**360,005.90**	**360,005.90**	**440,437.51**	**440,437.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPPLG - COLSA Longevity **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB023 - AES-State Forestry Offset Ctl											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,700.94)	(2,700.94)	0.00	0.00	0.00	0.00	(2,700.94)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,056.00)	(3,056.00)	0.00	0.00	0.00	0.00	(3,056.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,475.75)	(10,475.75)	0.00	0.00	0.00	0.00	(10,475.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,042.25)	(1,042.25)	0.00	0.00	0.00	0.00	(1,042.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(17,274.94)**	**(17,274.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,274.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(693.73)	(693.73)	0.00	0.00	0.00	0.00	(693.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(693.73)**	**(693.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(693.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(430.00)**	**(430.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(18,398.67)**	**(18,398.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,398.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R213 - Re H315ne165 Priv Strategies												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.18	805.18	24,541.92	24,541.92
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.18**	**805.18**	**24,541.92**	**24,541.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.88	2,756.88	2,319.14	2,319.14
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.30	1,721.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	14.30	14.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,478.48**	**4,478.48**	**2,544.22**	**2,544.22**
Total Fund: 11R213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,283.66**	**5,283.66**	**27,086.14**	**27,086.14**
Fund: 11R257 - RE RURAL ECONOMIC DEVELOPMENT												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.19	805.19	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.19**	**805.19**	**0.00**	**0.00**

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R257 - RE RURAL ECONOMIC DEVELOPMENT												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.30	1,036.30	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.70	963.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 11R257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,805.19**	**2,805.19**	**0.00**	**0.00**
Fund: 11R368 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,846.66	2,160.96	0.00	2,160.96	0.00	2,160.96	0.00	11,895.63	11,895.63	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.25	229.25	0.00	0.00
Subtotal Account Pool: 61		**3,846.70**	**5,882.95**	**0.00**	**5,882.95**	**0.00**	**5,882.95**	**0.00**	**12,124.88**	**12,124.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711200	Research Supplies	2,501.62	1,356.59	0.00	1,356.59	0.00	1,356.59	0.00	3,269.13	3,269.13	0.00	0.00
713000	Printing & Copying-General	(5.70)	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,320.92**	**1,356.59**	**0.00**	**1,356.59**	**0.00**	**1,356.59**	**0.00**	**3,449.83**	**3,449.83**	**0.00**	**0.00**
Total Fund: 11R368		**6,167.62**	**7,239.54**	**0.00**	**7,239.54**	**0.00**	**7,239.54**	**0.00**	**15,574.71**	**15,574.71**	**0.00**	**0.00**
Fund: 11R468 - Rural Communities, Rural Labor Mkts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,973.48	2,903.79	0.00	2,903.79	0.00	2,903.79	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,973.48**	**2,903.79**	**0.00**	**2,903.79**	**0.00**	**2,903.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,000.00	5,946.00	2,497.98	4,047.17	0.00	4,047.17	1,898.83	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	6.70	0.00	6.70	(6.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**2,497.98**	**4,107.87**	**0.00**	**4,107.87**	**1,892.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R468		**19,973.48**	**8,903.79**	**2,497.98**	**7,011.66**	**0.00**	**7,011.66**	**1,892.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	19,777.25	19,777.25	0.00	0.00	0.00	0.00	19,777.25	0.00	0.00	3,201.12	3,201.12
613N30	Graduate Research Assistant	(25,511.67)	(25,511.67)	0.00	0.00	0.00	0.00	(25,511.67)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,517.00	12,517.00	0.00	0.00	0.00	0.00	12,517.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,679.25)	(2,679.25)	0.00	0.00	0.00	0.00	(2,679.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,296.31)	(1,296.31)	0.00	0.00	0.00	0.00	(1,296.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(3,122.00)	(3,122.00)	0.00	0.00	0.00	0.00	(3,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(314.98)**	**(314.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(314.98)**	**0.00**	**0.00**	**3,201.12**	**3,201.12**
Account Pool: 71 - Support												
7100	In-State Travel	8,749.60	8,749.60	0.00	0.00	0.00	0.00	8,749.60	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,190.01)	(7,190.01)	0.00	0.00	0.00	0.00	(7,190.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,019.50)	(1,019.50)	0.00	0.00	0.00	0.00	(1,019.50)	0.00	0.00	0.00	0.00
7111	Supplies	(459.14)	(459.14)	0.00	0.00	0.00	0.00	(459.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,318.80	7,318.80	0.00	0.00	0.00	0.00	7,318.80	0.00	0.00	(616.76)	(616.76)
7130	Printing and Copying	(2,136.89)	(2,136.89)	0.00	0.00	0.00	0.00	(2,136.89)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(1,064.49)	(1,064.49)	0.00	0.00	0.00	0.00	(1,064.49)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(392.02)	(392.02)	0.00	0.00	0.00	0.00	(392.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	82.86	82.86	0.00	0.00	0.00	0.00	82.86	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,839.21**	**2,839.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.21**	**0.00**	**0.00**	**(616.76)**	**(616.76)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,753.99)	(8,753.99)	0.00	0.00	0.00	0.00	(8,753.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,753.99)**	**(8,753.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,753.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(6,229.76)**	**(6,229.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,229.76)**	**0.00**	**0.00**	**2,584.36**	**2,584.36**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G046 - Behavioral Risk Factors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,636.44)	(1,636.44)	0.00	0.00	0.00	0.00	(1,636.44)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(44.10)	(44.10)	0.00	0.00	0.00	0.00	(44.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(680.54)**	**(680.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(680.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(17.49)	(17.49)	0.00	0.00	0.00	0.00	(17.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(17.49)**	**(17.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.49)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	698.04	698.04	0.00	0.00	0.00	0.00	698.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**698.04**	**698.04**	**0.00**	**0.00**	**0.00**	**0.00**	**698.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H315 - Re H315ne165 Priv Strategies												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.54	1,006.54	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,943.20	9,943.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,006.54**	**1,006.54**	**9,943.20**	**9,943.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.40	372.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372.40**	**372.40**	**0.00**	**0.00**
Total Fund: 15H315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,378.94**	**1,378.94**	**9,943.20**	**9,943.20**
Fund: 15H423 - Re Rural Development												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 15H423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 15H452 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,506.00	5,064.75	0.00	5,064.75	0.00	5,064.75	0.00	11,895.63	11,895.63	0.00	0.00
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**13,506.00**	**15,842.80**	**0.00**	**15,842.85**	**0.00**	**15,842.85**	**(0.05)**	**17,895.63**	**17,895.63**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,267.34	2,017.59	0.00	2,019.16	0.00	2,019.16	(1.57)	4,401.38	4,401.38	0.00	0.00
Subtotal Account Pool: 65		**5,267.34**	**2,017.59**	**0.00**	**2,019.16**	**0.00**	**2,019.16**	**(1.57)**	**4,401.38**	**4,401.38**	**0.00**	**0.00**
Total Fund: 15H452		**18,773.34**	**17,860.39**	**0.00**	**17,862.01**	**0.00**	**17,862.01**	**(1.62)**	**22,297.01**	**22,297.01**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,075.50)	(1,075.50)	0.00	0.00	0.00	0.00	(1,075.50)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(144.65)	(144.65)	0.00	0.00	0.00	0.00	(144.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,203.00	1,203.00	0.00	0.00	0.00	0.00	1,203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(17.15)**	**(17.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10.66	10.66	0.00	0.00	0.00	0.00	10.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10.66**	**10.66**	**0.00**	**0.00**	**0.00**	**0.00**	**10.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.57)	(0.57)	0.00	0.00	0.00	0.00	(0.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.57)**	**(0.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**(7.06)**	**(7.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM2 - PI Alberto MANALO												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	58.95	0.00	58.95	(58.95)	848.43	848.43	149.95	149.95
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**58.95**	**0.00**	**58.95**	**(58.95)**	**848.43**	**848.43**	**149.95**	**149.95**
Total Fund: 1DBAM2		**0.00**	**0.00**	**0.00**	**58.95**	**0.00**	**58.95**	**(58.95)**	**848.43**	**848.43**	**149.95**	**149.95**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**3,506.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.30	1,191.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	6.70
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.06**	**1,198.06**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,872.86**	**4,872.86**
Total Org: UBREAM		**20,279.16**	**9,368.44**	**2,497.98**	**32,172.16**	**0.00**	**32,172.16**	**(22,803.72)**	**54,187.94**	**54,187.94**	**44,636.51**	**44,636.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111163 - Open Ocean Aqua. Symposium												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.00	2,178.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,178.00**	**2,178.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.95	182.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.95**	**182.95**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.02	3,969.02
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.57	581.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	19.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.02	965.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.01**	**5,535.01**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.10	3,474.10
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,474.10**	**3,474.10**
Total Fund: 111163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,370.06**	**11,370.06**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,265.80)	(8,265.80)	0.00	0.00	0.00	0.00	(8,265.80)	0.00	0.00	8,265.80	8,265.80
613N30	Graduate Research Assistant	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(33.76)	(33.76)	0.00	0.00	0.00	0.00	(33.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,300.31)**	**(8,300.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,300.31)**	**0.00**	**0.00**	**8,265.80**	**8,265.80**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,108.28)	(1,108.28)	0.00	0.00	0.00	0.00	(1,108.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(254.57)	(254.57)	0.00	0.00	0.00	0.00	(254.57)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(135.02)	(135.02)	0.00	0.00	0.00	0.00	(135.02)	0.00	0.00	0.00	0.00
7111	Supplies	(1,649.62)	(1,649.62)	0.00	0.00	0.00	0.00	(1,649.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(377.67)	(377.67)	0.00	0.00	0.00	0.00	(377.67)	0.00	0.00	0.00	0.00
7140	Postage	(324.36)	(324.36)	0.00	0.00	0.00	0.00	(324.36)	0.00	0.00	0.00	0.00
7180	Telecommunications	(406.20)	(406.20)	0.00	0.00	0.00	0.00	(406.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,255.72)**	**(4,255.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,255.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(810.00)**	**(810.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(810.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(13,366.03)**	**(13,366.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,366.03)**	**0.00**	**0.00**	**8,265.80**	**8,265.80**
Fund: 11R205 - Re H337 W-133 Nat Res Planning												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.17	3,599.17	24,796.20	24,796.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.50	282.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,599.17**	**3,599.17**	**25,078.70**	**25,078.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.56	1,005.56
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.63	895.63
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.74	802.74	145.97	145.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.60	22.60	210.15	210.15
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.50	966.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.05	8.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	19.12	3.90	3.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.96**	**1,810.96**	**2,405.34**	**2,405.34**
Total Fund: 11R205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,410.13**	**5,410.13**	**27,484.04**	**27,484.04**
Fund: 11R362 - Benefits & Costs of Nat'l Res Polic												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	3,784.55	3,585.91	0.00	3,585.91	0.00	3,585.91	0.00	10,635.30	10,635.30	0.00	0.00
Subtotal Account Pool: 61		**3,784.55**	**3,585.91**	**0.00**	**3,585.91**	**0.00**	**3,585.91**	**0.00**	**10,635.30**	**10,635.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R362 - Benefits & Costs of Nat'l Res Polic												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(838.37)	0.00	0.00	0.00	0.00	0.00	0.00	838.37	838.37	0.00	0.00
711200	Research Supplies	3,804.38	0.00	0.00	0.00	0.00	0.00	0.00	1,195.62	1,195.62	0.00	0.00
713000	Printing & Copying-General	(547.43)	0.00	0.00	0.00	0.00	0.00	0.00	547.43	547.43	0.00	0.00
713005	Printing & Copying-Campus	(137.00)	0.00	0.00	0.00	0.00	0.00	0.00	137.00	137.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,179.50)	0.00	0.00	0.00	0.00	0.00	0.00	2,179.50	2,179.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.78)	1.54	0.00	1.54	0.00	1.54	0.00	3.78	3.78	0.00	0.00
Subtotal Account Pool: 71		**98.30**	**1.54**	**0.00**	**1.54**	**0.00**	**1.54**	**0.00**	**4,901.70**	**4,901.70**	**0.00**	**0.00**
Total Fund: 11R362		**3,882.85**	**3,587.45**	**0.00**	**3,587.45**	**0.00**	**3,587.45**	**0.00**	**15,537.00**	**15,537.00**	**0.00**	**0.00**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	14,970.18	15,160.35	1,602.10	11,188.80	0.00	11,188.80	3,971.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,970.18**	**15,160.35**	**1,602.10**	**11,188.80**	**0.00**	**11,188.80**	**3,971.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	895.31	0.00	895.31	0.00	895.31	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	4,104.69	839.18	1,065.68	0.00	1,065.68	3,039.01	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	38.02	38.02	0.00	38.02	(38.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.92	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**878.12**	**2,008.01**	**0.00**	**2,008.01**	**2,991.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R462		**19,970.18**	**20,160.35**	**2,480.22**	**13,196.81**	**0.00**	**13,196.81**	**6,963.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	10,187.58	10,187.58	0.00	0.00	0.00	0.00	10,187.58	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	95,770.66	95,770.66	0.00	0.00	0.00	0.00	95,770.66	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(22,620.24)	(22,620.24)	0.00	0.00	0.00	0.00	(22,620.24)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,636.97	1,636.97	0.00	0.00	0.00	0.00	1,636.97	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,647.60	20,647.60	0.00	0.00	0.00	0.00	20,647.60	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,393.50)	(3,393.50)	0.00	0.00	0.00	0.00	(3,393.50)	0.00	0.00	157.50	157.50
61SNWS	College Work Study	(607.70)	(607.70)	0.00	0.00	0.00	0.00	(607.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(4,866.00)	(4,866.00)	0.00	0.00	0.00	0.00	(4,866.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,755.37**	**96,755.37**	**0.00**	**0.00**	**0.00**	**0.00**	**96,755.37**	**0.00**	**0.00**	**157.50**	**157.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	16,211.74	16,211.74	0.00	0.00	0.00	0.00	16,211.74	0.00	0.00	0.00	0.00
7101	Out of State Travel	(12,674.84)	(12,674.84)	0.00	0.00	0.00	0.00	(12,674.84)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,605.21)	(1,605.21)	0.00	0.00	0.00	0.00	(1,605.21)	0.00	0.00	0.00	0.00
7111	Supplies	4,907.27	4,907.27	0.00	0.00	0.00	0.00	4,907.27	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,764.68)	(5,764.68)	0.00	0.00	0.00	0.00	(5,764.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(3,532.95)	(3,532.95)	0.00	0.00	0.00	0.00	(3,532.95)	0.00	0.00	0.00	0.00
714000	Postage-General	1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00	0.00	(1.08)	(1.08)
714005	Postage-Campus Mail Services	(1.08)	(1.08)	0.00	0.00	0.00	0.00	(1.08)	0.00	0.00	1.08	1.08
7160	Maintenance and Repairs	(17.05)	(17.05)	0.00	0.00	0.00	0.00	(17.05)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,417.01)	(3,417.01)	0.00	0.00	0.00	0.00	(3,417.01)	0.00	0.00	0.00	0.00
718000	Telecom-General	4.26	4.26	0.00	0.00	0.00	0.00	4.26	0.00	0.00	(4.26)	(4.26)
718016	Telecom-Usage (Tolls)	(4.26)	(4.26)	0.00	0.00	0.00	0.00	(4.26)	0.00	0.00	4.26	4.26
7190	Business Meals-Meetgs (non travel)	(8.95)	(8.95)	0.00	0.00	0.00	0.00	(8.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41.32**	**41.32**	**0.00**	**0.00**	**0.00**	**0.00**	**41.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,793.43)	(6,793.43)	0.00	0.00	0.00	0.00	(6,793.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(6,793.43)**	**(6,793.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,793.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**90,003.26**	**90,003.26**	**0.00**	**0.00**	**0.00**	**0.00**	**90,003.26**	**0.00**	**0.00**	**157.50**	**157.50**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	276.60	276.60	0.00	0.00	0.00	0.00	276.60	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(186.40)	(186.40)	0.00	0.00	0.00	0.00	(186.40)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(590.20)	(590.20)	0.00	0.00	0.00	0.00	(590.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,900.64	8,900.64	0.00	0.00	0.00	0.00	8,900.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,400.64**	**8,400.64**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167.24	167.24	0.00	0.00	0.00	0.00	167.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**167.24**	**167.24**	**0.00**	**0.00**	**0.00**	**0.00**	**167.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(103.48)	(103.48)	0.00	0.00	0.00	0.00	(103.48)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,060.73	13,060.73	0.00	0.00	0.00	0.00	13,060.73	0.00	0.00	0.00	0.00
7111	Supplies	(587.26)	(587.26)	0.00	0.00	0.00	0.00	(587.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,092.60)	(1,092.60)	0.00	0.00	0.00	0.00	(1,092.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(895.25)	(895.25)	0.00	0.00	0.00	0.00	(895.25)	0.00	0.00	0.00	0.00
7140	Postage	(2,125.49)	(2,125.49)	0.00	0.00	0.00	0.00	(2,125.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,525.53	10,525.53	0.00	0.00	0.00	0.00	10,525.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,507.18**	**18,507.18**	**0.00**	**0.00**	**0.00**	**0.00**	**18,507.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,055.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**29,130.06**	**29,130.06**	**0.00**	**0.00**	**0.00**	**0.00**	**29,130.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H337 - Re H337 W-133 Nat Res Planning												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.03	6,000.03	4,873.05	4,873.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.03**	**6,000.03**	**4,873.05**	**4,873.05**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.01	2,220.01	1,705.66	1,705.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.01**	**2,220.01**	**1,705.66**	**1,705.66**
Total Fund: 15H337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,220.04**	**8,220.04**	**6,578.71**	**6,578.71**

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H446 - Benefits & Costs of Nat'l Res Polic												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	23,726.00	24,889.10	2,670.16	24,888.23	0.00	24,888.23	0.87	17,725.50	17,725.50	0.00	0.00
Subtotal Account Pool: 61		**23,726.00**	**24,889.10**	**2,670.16**	**24,888.23**	**0.00**	**24,888.23**	**0.87**	**17,725.50**	**17,725.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,253.14	9,914.85	1,068.06	9,915.36	0.00	9,915.36	(0.51)	6,558.44	6,558.44	0.00	0.00
Subtotal Account Pool: 65		**9,253.14**	**9,914.85**	**1,068.06**	**9,915.36**	**0.00**	**9,915.36**	**(0.51)**	**6,558.44**	**6,558.44**	**0.00**	**0.00**
Total Fund: 15H446		**32,979.14**	**34,803.95**	**3,738.22**	**34,803.59**	**0.00**	**34,803.59**	**0.36**	**24,283.94**	**24,283.94**	**0.00**	**0.00**
Fund: 1DBBL0 - PI Bruce LINDSAY												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**39.00**
Total Fund: 1DBBL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**39.00**
Fund: 1DBBL1 - PI Bruce LINDSAY												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.34	229.34	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.34**	**404.34**	**0.00**	**0.00**
Total Fund: 1DBBL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.34**	**404.34**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.95	1,625.95
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,625.95**	**1,625.95**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.11	569.11
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.11**	**569.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.93	484.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.27	178.27
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.79)	(3.79)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45	7.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685.06**	**685.06**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,880.12**	**2,880.12**
Total Org: UBREBL		**162,599.46**	**164,319.04**	**6,218.44**	**51,587.85**	**0.00**	**51,587.85**	**112,731.19**	**53,855.45**	**53,855.45**	**56,775.23**	**56,775.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7111	Supplies	1,292.00	1,292.00	0.00	0.00	0.00	0.00	1,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,292.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**1,292.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	2,004.00	2,004.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	2,004.00	2,004.00	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(3,439.00)	(3,439.00)	0.00	0.00	0.00	0.00	(3,439.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,869.00**	**13,869.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,869.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	9,284.94	9,284.94	0.00	0.00	0.00	0.00	9,284.94	0.00	0.00	0.00	0.00
7101	Out of State Travel	(77.90)	(77.90)	0.00	0.00	0.00	0.00	(77.90)	0.00	0.00	0.00	0.00
7102	Foreign Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7111	Supplies	9,825.79	9,825.79	0.00	0.00	0.00	0.00	9,825.79	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,332.83**	**24,332.83**	**0.00**	**0.00**	**0.00**	**0.00**	**24,332.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**43,901.83**	**43,901.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43,901.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB028 - Re Community Resource Develop												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB059 - RED Community LDR of the Year Ball												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,517.15	0.00	1,517.15	(1,517.15)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	458.05	0.00	458.05	(458.05)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	247.38	0.00	247.38	(247.38)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,800.83	0.00	1,800.83	(1,800.83)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	257.28	0.00	257.28	(257.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,317.69**	**0.00**	**4,317.69**	**(4,317.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DB059		**0.00**	**0.00**	**0.00**	**4,217.69**	**0.00**	**4,217.69**	**(4,217.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB039 - Richard A. Andrews Memorial Aw												

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB039 - Richard A. Andrews Memorial Aw												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB060 - Resource Economics Gift Accoun												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	36,000.00	37,052.37	0.00	37,052.38	0.00	37,052.38	(0.01)	36,000.00	36,000.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	477,362.00	375,437.43	6,408.34	375,437.00	0.00	375,437.00	0.43	389,886.23	389,886.23	437,752.39	437,752.39
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	12,400.00	3,500.00	3,500.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,571.15	0.00	7,571.15	(7,571.15)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,272.46	8,272.46	12,040.00	12,040.00
613N10	Graduate Assistant	0.00	6,250.00	0.00	6,250.05	0.00	6,250.05	(0.05)	12,000.00	12,000.00	17,175.00	17,175.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
616F10	Extension Educator	13,642.00	14,154.58	1,523.76	14,154.64	0.00	14,154.64	(0.06)	13,642.00	13,642.00	12,964.00	12,964.00
617F10	Operating Staff	40,241.00	41,180.28	2,747.55	41,176.91	0.00	41,176.91	3.37	40,131.10	40,131.10	37,966.72	37,966.72
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.18	176.18	341.25	341.25
617PLG	Operating Staff-Longevity	0.00	3,160.00	269.91	3,195.85	0.00	3,195.85	(35.85)	2,846.23	2,846.23	2,159.19	2,159.19
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	247.59	0.00	247.59	(247.59)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
61SNWS	College Work Study	2,100.00	2,100.00	0.00	13.08	0.00	13.08	2,086.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**569,345.00**	**479,334.66**	**10,949.56**	**486,378.65**	**0.00**	**486,378.65**	**(7,043.99)**	**516,094.20**	**516,094.20**	**527,798.55**	**527,798.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221,225.55	186,363.07	4,271.85	186,807.72	0.00	186,807.72	(444.65)	177,473.85	177,473.85	171,039.09	171,039.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.67	1,032.68	0.00	1,032.68	(1,032.68)	1,990.39	1,990.39	1,842.98	1,842.98
Subtotal Account Pool: 65		**221,225.55**	**186,363.07**	**4,294.52**	**187,840.40**	**0.00**	**187,840.40**	**(1,477.33)**	**179,464.24**	**179,464.24**	**172,882.07**	**172,882.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	380.76	380.76
710020	In-State Travel-Prof Dev	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	100.00	229.15	0.00	229.15	(229.15)	259.65	259.65	1,143.61	1,143.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,720.00	7,720.00	664.33	4,458.11	0.00	4,458.11	3,261.89	6,611.22	6,611.22	10,508.77	10,508.77
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	9.15	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.20	233.20	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.95	76.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	(1,492.82)	(1,492.82)	2,419.40	2,419.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	154.00	154.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(279.00)	(2,011.90)	0.00	(2,011.90)	2,011.90	(244.70)	(244.70)	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	71.60	402.41	0.00	402.41	(402.41)	0.00	0.00	24.58	24.58
714005	Postage-Campus Mail Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	406.66	406.66	197.42	197.42
714030	Postage-Express Mail	0.00	0.00	0.00	30.59	0.00	30.59	(30.59)	109.99	109.99	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	60.00	0.00	60.00	240.00	182.29	182.29	904.15	904.15
716110	Rentals-Copier	0.00	0.00	304.54	3,468.79	0.00	3,468.79	(3,468.79)	3,540.00	3,540.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	140.40	0.00	140.40	(140.40)	140.40	140.40	264.60	264.60
717200	Other Professional Services-General	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	162.12	162.12	165.16	165.16
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	468.11	5,656.08	0.00	5,656.08	(5,656.08)	5,513.28	5,513.28	4,897.95	4,897.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	427.85	427.85
718016	Telecom-Usage (Tolls)	0.00	0.00	14.32	204.77	0.00	204.77	(204.77)	200.49	200.49	176.62	176.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	128.74	128.74	0.00	128.74	(128.74)	0.00	0.00	195.24	195.24
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	500.00	0.00	500.00	(100.00)	221.45	221.45	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,970.00**	**25,970.00**	**1,572.64**	**13,917.14**	**0.00**	**13,917.14**	**12,052.86**	**16,308.33**	**16,308.33**	**21,706.11**	**21,706.11**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.50	102.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.50**	**102.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,274.86)	(2,274.86)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,274.86)**	**(2,274.86)**
Total Fund: 1UB000		**816,540.55**	**691,667.73**	**16,816.72**	**688,136.19**	**0.00**	**688,136.19**	**3,531.54**	**711,866.77**	**711,866.77**	**720,214.37**	**720,214.37**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.38	2,769.38
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25	146.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.82	259.82
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,175.45**	**3,175.45**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.26	969.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.11	34.11
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.37**	**1,003.37**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,178.82**	**4,178.82**
Total Org: UBRECO		**861,734.38**	**736,861.56**	**16,816.72**	**692,353.88**	**0.00**	**692,353.88**	**44,507.68**	**711,866.77**	**711,866.77**	**724,393.19**	**724,393.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDH - PI David Howell **Org Mgr: Howell, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDH - PI David Howell **Org Mgr: Howell, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREDH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDM - PI Douglas Morris **Org Mgr: Morris, Douglas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R210 - Re Rural Econ Devel Alternativ												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.62	1,394.62	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,394.62**	**1,394.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.58	995.58	1,724.63	1,724.63
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.75	799.75	600.90	600.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	2.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20	7.56	7.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,706.03**	**3,706.03**	**2,335.62**	**2,335.62**
Total Fund: 11R210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.65**	**5,100.65**	**2,335.62**	**2,335.62**
Fund: 11R365 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,566.44	1,871.30	0.00	1,871.30	0.00	1,871.30	0.00	10,300.88	10,300.88	0.00	0.00
Subtotal Account Pool: 61		**1,566.44**	**1,871.30**	**0.00**	**1,871.30**	**0.00**	**1,871.30**	**0.00**	**10,300.88**	**10,300.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(40.32)	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32	0.00	0.00
710100	Out-of-State Travel	0.00	531.25	0.00	531.25	0.00	531.25	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	492.90	0.00	492.90	0.00	492.90	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	4,347.00	3,008.19	0.00	3,008.19	0.00	3,008.19	0.00	153.00	153.00	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.00	0.00
Subtotal Account Pool: 71		**4,091.04**	**4,032.34**	**0.00**	**4,032.34**	**0.00**	**4,032.34**	**0.00**	**408.96**	**408.96**	**0.00**	**0.00**
Total Fund: 11R365		**5,657.48**	**5,903.64**	**0.00**	**5,903.64**	**0.00**	**5,903.64**	**0.00**	**10,709.84**	**10,709.84**	**0.00**	**0.00**
Fund: 11R465 - Rural Communities, Rural Labor Mkts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,408.05	12,486.92	0.00	10,288.84	0.00	10,288.84	2,198.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,408.05**	**12,486.92**	**0.00**	**10,288.84**	**0.00**	**10,288.84**	**2,198.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,349.65	1,139.22	2,258.87	0.00	2,258.87	(909.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	325.00	285.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	965.57	0.00	965.57	0.00	965.57	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	4,500.00	1,859.78	0.00	308.48	0.00	308.48	1,551.30	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**1,424.22**	**3,857.92**	**0.00**	**3,857.92**	**642.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDM - PI Douglas Morris **Org Mgr: Morris, Douglas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R465 - Rural Communities, Rural Labor Mkts												
Total Fund: 11R465		**16,908.05**	**16,986.92**	**1,424.22**	**14,146.76**	**0.00**	**14,146.76**	**2,840.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,423.40)	(4,423.40)	0.00	0.00	0.00	0.00	(4,423.40)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,800.00)	(15,800.00)	0.00	0.00	0.00	0.00	(15,800.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(36.85)	(36.85)	0.00	0.00	0.00	0.00	(36.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(22,260.25)**	**(22,260.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,260.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(132.85)	(132.85)	0.00	0.00	0.00	0.00	(132.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,819.98)	(6,819.98)	0.00	0.00	0.00	0.00	(6,819.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(432.50)	(432.50)	0.00	0.00	0.00	0.00	(432.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	4,901.73	4,901.73	0.00	0.00	0.00	0.00	4,901.73	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(78.15)	(78.15)	0.00	0.00	0.00	0.00	(78.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(278.83)	(278.83)	0.00	0.00	0.00	0.00	(278.83)	0.00	0.00	0.00	0.00
718000	Telecom-General	1.29	1.29	0.00	0.00	0.00	0.00	1.29	0.00	0.00	(1.29)	(1.29)
718016	Telecom-Usage (Tolls)	(1.29)	(1.29)	0.00	0.00	0.00	0.00	(1.29)	0.00	0.00	1.29	1.29
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,987.42**	**11,987.42**	**0.00**	**0.00**	**0.00**	**0.00**	**11,987.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,697.00)	(5,697.00)	0.00	0.00	0.00	0.00	(5,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,697.00)**	**(5,697.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,697.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(15,969.83)**	**(15,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H381 - Re Rural Econ Devel Alternativ												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.37	2,324.37	25,975.05	25,975.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,324.37**	**2,324.37**	**25,975.05**	**25,975.05**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.02	860.02	9,091.22	9,091.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.02**	**860.02**	**9,091.22**	**9,091.22**
Total Fund: 15H381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,184.39**	**3,184.39**	**35,066.27**	**35,066.27**
Fund: 15H449 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	19,493.00	20,407.49	0.00	20,406.97	0.00	20,406.97	0.52	17,168.13	17,168.13	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREDM - PI Douglas Morris **Org Mgr: Morris, Douglas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H449 - Rural Communities, Rural Labor Mark												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**19,493.00**	**20,407.49**	**0.00**	**20,406.97**	**0.00**	**20,406.97**	**0.52**	**17,168.13**	**17,168.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,602.27	8,129.55	0.00	8,153.11	0.00	8,153.11	(23.56)	6,352.23	6,352.23	0.00	0.00
Subtotal Account Pool: 65		**7,602.27**	**8,129.55**	**0.00**	**8,153.11**	**0.00**	**8,153.11**	**(23.56)**	**6,352.23**	**6,352.23**	**0.00**	**0.00**
Total Fund: 15H449		**27,095.27**	**28,537.04**	**0.00**	**28,560.08**	**0.00**	**28,560.08**	**(23.04)**	**23,520.36**	**23,520.36**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.35	3,388.35
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,388.35**	**3,388.35**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.92	1,185.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.92**	**1,185.92**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.65	941.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	16.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**956.89**	**956.89**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,531.16**	**5,531.16**
Total Org: UBREDM		**33,690.97**	**35,457.77**	**1,424.22**	**48,610.48**	**0.00**	**48,610.48**	**(13,152.71)**	**42,515.24**	**42,515.24**	**42,933.05**	**42,933.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen Jr, Edmund F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,566.10)	(4,566.10)	0.00	0.00	0.00	0.00	(4,566.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,611.10)**	**(10,611.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,611.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(10,611.10)**	**(10,611.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,611.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R203 - H269 Reh269ne162												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00	926.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.19	1,087.19	169.80	169.80
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90	4.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	1.83	6.55	6.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.02**	**2,015.02**	**181.25**	**181.25**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.02**	**2,015.02**	**181.25**	**181.25**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(27,341.23)	(27,341.23)	0.00	0.00	0.00	0.00	(27,341.23)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(14,344.58)	(14,344.58)	0.00	0.00	0.00	0.00	(14,344.58)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,044.38)	(11,044.38)	0.00	0.00	0.00	0.00	(11,044.38)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(30,743.90)	(30,743.90)	0.00	0.00	0.00	0.00	(30,743.90)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,876.20)	(1,876.20)	0.00	0.00	0.00	0.00	(1,876.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,837.19	7,837.19	0.00	0.00	0.00	0.00	7,837.19	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,172.22)	(7,172.22)	0.00	0.00	0.00	0.00	(7,172.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(82,685.32)**	**(82,685.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,685.32)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen Jr, Edmund F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 71 - Support												
7100	In-State Travel	6,376.37	6,376.37	0.00	0.00	0.00	0.00	6,376.37	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,632.95)	(8,632.95)	0.00	0.00	0.00	0.00	(8,632.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(998.09)	(998.09)	0.00	0.00	0.00	0.00	(998.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,200.18)	(2,200.18)	0.00	0.00	0.00	0.00	(2,200.18)	0.00	0.00	0.00	0.00
7111	Supplies	11,730.88	11,730.88	0.00	0.00	0.00	0.00	11,730.88	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(810.70)	(810.70)	0.00	0.00	0.00	0.00	(810.70)	0.00	0.00	0.00	0.00
7140	Postage	(170.98)	(170.98)	0.00	0.00	0.00	0.00	(170.98)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(740.45)	(740.45)	0.00	0.00	0.00	0.00	(740.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,039.34)	(2,039.34)	0.00	0.00	0.00	0.00	(2,039.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,422.29)	(4,422.29)	0.00	0.00	0.00	0.00	(4,422.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	4.90	4.90	0.00	0.00	0.00	0.00	4.90	0.00	0.00	(4.90)	(4.90)
718016	Telecom-Usage (Tolls)	(4.90)	(4.90)	0.00	0.00	0.00	0.00	(4.90)	0.00	0.00	4.90	4.90
7190	Business Meals-Meetgs (non travel)	(128.50)	(128.50)	0.00	0.00	0.00	0.00	(128.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,882.77**	**3,882.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3,882.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,640.46)	(10,640.46)	0.00	0.00	0.00	0.00	(10,640.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(10,640.46)**	**(10,640.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,640.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**(89,443.01)**	**(89,443.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,443.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H269 - H269 Reh269ne162												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,615.92	34,615.92
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,615.92**	**34,615.92**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,115.50	12,115.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,115.50**	**12,115.50**
Total Fund: 15H269		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,731.42**	**46,731.42**
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen Jr, Edmund F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PARS - Agricultural Research Sales/Pgm Inc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PARS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.08	4,516.08
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,516.08**	**4,516.08**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.62	1,580.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.62**	**1,580.62**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.61	988.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.98	168.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.81**	**1,158.81**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,255.51**	**7,255.51**
Total Org: UBREEJ		**(100,054.11)**	**(100,054.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,054.11)**	**2,015.02**	**2,015.02**	**54,168.18**	**54,168.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - Pl John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H219 - Re H335 Solid Wast Facil												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.85	1,250.85	13,531.82	13,531.82
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.85**	**1,250.85**	**13,531.82**	**13,531.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H219 - Re H335 Solid Wast Facil												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.02	1,585.02	3,527.55	3,527.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	438.13	438.13
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	2.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04	30.04
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	5.27	5.48	5.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28	45.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.93	45.93	67.98	67.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,670.22**	**1,670.22**	**4,117.16**	**4,117.16**
Total Fund: 11H219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.07**	**2,921.07**	**17,648.98**	**17,648.98**
Fund: 11H319 - Municipal Solid Waste Disp 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,315.26	1,678.56	0.00	1,678.56	0.00	1,678.56	0.00	9,240.15	9,240.15	0.00	0.00
Subtotal Account Pool: 61		**1,315.26**	**1,678.56**	**0.00**	**1,678.56**	**0.00**	**1,678.56**	**0.00**	**9,240.15**	**9,240.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(264.28)	0.00	0.00	0.00	0.00	0.00	0.00	264.28	264.28	0.00	0.00
710100	Out-of-State Travel	0.00	1,602.61	0.00	1,602.61	0.00	1,602.61	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(140.40)	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40	0.00	0.00
711200	Research Supplies	2,317.25	0.00	0.00	0.00	0.00	0.00	0.00	2,682.75	2,682.75	0.00	0.00
713000	Printing & Copying-General	(30.50)	0.00	0.00	0.00	0.00	0.00	0.00	30.50	30.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(9.06)	0.00	0.00	0.00	0.00	0.00	0.00	9.06	9.06	0.00	0.00
714010	Postage-Off Campus Mail Services	(7.05)	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(61.35)	25.07	0.00	25.07	0.00	25.07	0.00	61.35	61.35	0.00	0.00
719100	Membership Dues & Fees	(87.00)	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
Subtotal Account Pool: 71		**1,717.61**	**1,627.68**	**0.00**	**1,627.68**	**0.00**	**1,627.68**	**0.00**	**3,282.39**	**3,282.39**	**0.00**	**0.00**
Total Fund: 11H319		**3,032.87**	**3,306.24**	**0.00**	**3,306.24**	**0.00**	**3,306.24**	**0.00**	**12,522.54**	**12,522.54**	**0.00**	**0.00**
Fund: 11H419 - Municipal Solid Waste Disp 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,130.16	11,178.75	0.00	9,209.45	0.00	9,209.45	1,969.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,130.16**	**11,178.75**	**0.00**	**9,209.45**	**0.00**	**9,209.45**	**1,969.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H419 - Municipal Solid Waste Disp 2004												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	935.81	1,223.99	2,159.80	0.00	2,159.80	(1,223.99)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	377.15	377.15	0.00	377.15	(377.15)	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	4,064.19	133.28	612.38	0.00	612.38	3,451.81	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	106.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	9.40	0.00	9.40	(9.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	36.83	0.00	36.83	(36.83)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	53.05	0.00	53.05	(53.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.64	44.33	0.00	44.33	(44.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**1,855.71**	**3,398.94**	**0.00**	**3,398.94**	**1,601.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H419		**16,130.16**	**16,178.75**	**1,855.71**	**12,608.39**	**0.00**	**12,608.39**	**3,570.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(786.00)	(786.00)	0.00	0.00	0.00	0.00	(786.00)	0.00	0.00	1,765.48	1,765.48
613N30	Graduate Research Assistant	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,508.60	13,508.60	0.00	0.00	0.00	0.00	13,508.60	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,050.80)	(2,050.80)	0.00	0.00	0.00	0.00	(2,050.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,142.60)	(1,142.60)	0.00	0.00	0.00	0.00	(1,142.60)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,794.20**	**5,794.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5,794.20**	**0.00**	**0.00**	**1,765.48**	**1,765.48**
Account Pool: 71 - Support												
7100	In-State Travel	3,125.25	3,125.25	0.00	0.00	0.00	0.00	3,125.25	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,402.19)	(15,402.19)	0.00	0.00	0.00	0.00	(15,402.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(919.99)	(919.99)	0.00	0.00	0.00	0.00	(919.99)	0.00	0.00	919.99	919.99
7102	Foreign Travel	(1,977.44)	(1,977.44)	0.00	0.00	0.00	0.00	(1,977.44)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,539.21)	(3,539.21)	0.00	0.00	0.00	0.00	(3,539.21)	0.00	0.00	0.00	0.00
7111	Supplies	31,918.47	31,918.47	0.00	0.00	0.00	0.00	31,918.47	0.00	0.00	0.00	0.00
711100	Supplies-General	6,938.28	6,938.28	0.00	0.00	0.00	0.00	6,938.28	0.00	0.00	1,313.68	1,313.68
7130	Printing and Copying	(3,807.43)	(3,807.43)	0.00	0.00	0.00	0.00	(3,807.43)	0.00	0.00	0.00	0.00
7140	Postage	(2,918.87)	(2,918.87)	0.00	0.00	0.00	0.00	(2,918.87)	0.00	0.00	0.00	0.00
714000	Postage-General	30.04	30.04	0.00	0.00	0.00	0.00	30.04	0.00	0.00	(30.04)	(30.04)
714005	Postage-Campus Mail Services	(48.23)	(48.23)	0.00	0.00	0.00	0.00	(48.23)	0.00	0.00	48.23	48.23
7160	Maintenance and Repairs	(1,451.94)	(1,451.94)	0.00	0.00	0.00	0.00	(1,451.94)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7,163.53)	(7,163.53)	0.00	0.00	0.00	0.00	(7,163.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	45.28	45.28	0.00	0.00	0.00	0.00	45.28	0.00	0.00	(45.28)	(45.28)
718016	Telecom-Usage (Tolls)	(58.76)	(58.76)	0.00	0.00	0.00	0.00	(58.76)	0.00	0.00	58.76	58.76
7190	Business Meals-Meetgs (non travel)	(148.48)	(148.48)	0.00	0.00	0.00	0.00	(148.48)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,571.25**	**4,571.25**	**0.00**	**0.00**	**0.00**	**0.00**	**4,571.25**	**0.00**	**0.00**	**2,265.34**	**2,265.34**

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,363.44)	(10,363.44)	0.00	0.00	0.00	0.00	(10,363.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(10,363.44)**	**(10,363.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,363.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**2.01**	**2.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2.01**	**0.00**	**0.00**	**4,030.82**	**4,030.82**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(462.25)	(462.25)	0.00	0.00	0.00	0.00	(462.25)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,608.00	14,608.00	0.00	0.00	0.00	0.00	14,608.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(745.75)	(745.75)	0.00	0.00	0.00	0.00	(745.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,294.80	1,294.80	0.00	0.00	0.00	0.00	1,294.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,294.80**	**1,294.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,294.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(21.70)	(21.70)	0.00	0.00	0.00	0.00	(21.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(778.30)	(778.30)	0.00	0.00	0.00	0.00	(778.30)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(294.16)	(294.16)	0.00	0.00	0.00	0.00	(294.16)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(432.93)	(432.93)	0.00	0.00	0.00	0.00	(432.93)	0.00	0.00	0.00	0.00
7140	Postage	(1,067.07)	(1,067.07)	0.00	0.00	0.00	0.00	(1,067.07)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,505.84**	**1,505.84**	**0.00**	**0.00**	**0.00**	**0.00**	**1,505.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,615.00	1,615.00	0.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**4,415.64**	**4,415.64**	**0.00**	**0.00**	**0.00**	**0.00**	**4,415.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H335 - Re H335 Solid Wast Facil												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	17,486.00	18,273.51	0.00	18,272.55	0.00	18,272.55	0.96	17,485.00	17,485.00	15,885.18	15,885.18
613N30	Graduate Research Assistant	0.00	12,500.00	0.00	12,500.05	0.00	12,500.05	(0.05)	12,000.00	12,000.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**17,486.00**	**30,773.51**	**0.00**	**30,772.60**	**0.00**	**30,772.60**	**0.91**	**31,485.00**	**31,485.00**	**25,828.38**	**25,828.38**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,819.54	7,279.45	0.00	7,300.26	0.00	7,300.26	(20.81)	6,469.56	6,469.56	5,559.79	5,559.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**6,819.54**	**7,279.45**	**0.00**	**7,300.26**	**0.00**	**7,300.26**	**(20.81)**	**6,637.56**	**6,637.56**	**5,559.79**	**5,559.79**
Total Fund: 15H335		**24,305.54**	**38,052.96**	**0.00**	**38,072.86**	**0.00**	**38,072.86**	**(19.90)**	**38,122.56**	**38,122.56**	**31,388.17**	**31,388.17**
Fund: 166005 - Environmental Policies-Valuing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166005 - Environmental Policies-Valuing												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJH1 - PI John HALSTEAD												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	106.07	0.00	106.07	(106.07)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.02	130.02	397.04	397.04
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	60.30	0.00	60.30	(60.30)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**166.37**	**0.00**	**166.37**	**(166.37)**	**130.02**	**130.02**	**397.04**	**397.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBJH1 - PI John HALSTEAD												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBJH1		**0.00**	**0.00**	**0.00**	**166.37**	**0.00**	**166.37**	**(166.37)**	**130.02**	**130.02**	**397.04**	**397.04**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.52	2,072.52
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,579.32**	**3,579.32**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.38	725.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.38**	**725.38**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,304.70**	**4,304.70**
Total Org: UBREJH		**47,886.22**	**61,955.60**	**1,855.71**	**54,153.86**	**0.00**	**54,153.86**	**7,801.74**	**53,696.19**	**53,696.19**	**57,769.71**	**57,769.71**

Org: UBREKG - PI Kelly Giraud **Org Mgr: Giraud, Kelly L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R358 - Rural Communities, Rural Labor Mkts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	597.15	589.63	0.00	589.63	0.00	589.63	0.00	3,690.58	3,690.58	0.00	0.00
Subtotal Account Pool: 61		**597.15**	**589.63**	**0.00**	**589.63**	**0.00**	**589.63**	**0.00**	**3,690.58**	**3,690.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	2,310.14	0.00	0.00	0.00	0.00	0.00	0.00	189.86	189.86	0.00	0.00
713000	Printing & Copying-General	(74.64)	0.00	0.00	0.00	0.00	0.00	0.00	74.64	74.64	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,235.50)	0.00	0.00	0.00	0.00	0.00	0.00	2,235.50	2,235.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 11R358		**597.15**	**589.63**	**0.00**	**589.63**	**0.00**	**589.63**	**0.00**	**8,190.58**	**8,190.58**	**0.00**	**0.00**
Fund: 11R359 - Benefits & Costs of Nat'l Res. Poli												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	597.15	589.65	0.00	589.65	0.00	589.65	0.00	3,690.58	3,690.58	0.00	0.00
613N30	Graduate Research Assistant	0.00	1,721.95	0.00	1,721.95	0.00	1,721.95	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	2,000.04	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360.97	4,360.97	0.00	0.00
Subtotal Account Pool: 61		**2,597.19**	**4,311.64**	**0.00**	**4,311.64**	**0.00**	**4,311.64**	**0.00**	**8,051.55**	**8,051.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	45.00	0.00	0.00	0.00	0.00	0.00	0.00	94.03	94.03	0.00	0.00
713000	Printing & Copying-General	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.03**	**139.03**	**0.00**	**0.00**
Total Fund: 11R359		**2,597.19**	**4,311.64**	**0.00**	**4,311.64**	**0.00**	**4,311.64**	**0.00**	**8,190.58**	**8,190.58**	**0.00**	**0.00**
Fund: 11R458 - Rural Communities, Rural Labor Mkts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	4,518.87	4,546.41	0.00	3,837.54	0.00	3,837.54	708.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,518.87**	**4,546.41**	**0.00**	**3,837.54**	**0.00**	**3,837.54**	**708.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	810.94	152.54	963.48	0.00	963.48	(152.54)	0.00	0.00	0.00	0.00
711200	Research Supplies	4,500.00	2,689.06	0.00	1,389.72	0.00	1,389.72	1,299.34	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	79.10	0.00	79.10	(79.10)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**3,500.00**	**152.54**	**3,247.30**	**0.00**	**3,247.30**	**252.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREKG - PI Kelly Giraud **Org Mgr: Giraud, Kelly L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R458 - Rural Communities, Rural Labor Mkts												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R458		**9,018.87**	**9,046.41**	**152.54**	**8,084.84**	**0.00**	**8,084.84**	**961.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R459 - Benefits & Costs of Nat'l Res Polic												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	4,518.85	4,546.44	0.00	3,837.58	0.00	3,837.58	708.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,518.85**	**4,546.44**	**0.00**	**3,837.58**	**0.00**	**3,837.58**	**708.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	250.00	1,014.04	1,264.04	0.00	1,264.04	(1,014.04)	0.00	0.00	0.00	0.00
711200	Research Supplies	4,500.00	3,250.00	0.00	395.45	0.00	395.45	2,854.55	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,527.50	0.00	1,527.50	(1,527.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**3,500.00**	**1,014.04**	**3,460.19**	**0.00**	**3,460.19**	**39.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R459		**9,018.85**	**9,046.44**	**1,014.04**	**8,297.77**	**0.00**	**8,297.77**	**748.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H442 - Rural Communities, Rural Labor Mkts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,098.00	7,420.31	0.00	7,419.79	0.00	7,419.79	0.52	6,150.96	6,150.96	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.46	1,682.46	0.00	0.00
Subtotal Account Pool: 61		**7,098.00**	**7,420.31**	**0.00**	**7,419.79**	**0.00**	**7,419.79**	**0.52**	**7,833.42**	**7,833.42**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,768.22	2,955.96	0.00	2,966.08	0.00	2,966.08	(10.12)	2,141.18	2,275.86	0.00	0.00
Subtotal Account Pool: 65		**2,768.22**	**2,955.96**	**0.00**	**2,966.08**	**0.00**	**2,966.08**	**(10.12)**	**2,141.18**	**2,275.86**	**0.00**	**0.00**
Total Fund: 15H442		**9,866.22**	**10,376.27**	**0.00**	**10,385.87**	**0.00**	**10,385.87**	**(9.60)**	**9,974.60**	**10,109.28**	**0.00**	**0.00**
Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,097.00	7,419.31	0.00	7,419.79	0.00	7,419.79	(0.48)	6,150.97	6,150.97	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.46	1,682.46	0.00	0.00
613N30	Graduate Research Assistant	0.00	10,778.05	0.00	10,778.10	0.00	10,778.10	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,097.00**	**18,197.36**	**0.00**	**18,197.89**	**0.00**	**18,197.89**	**(0.53)**	**7,833.43**	**7,833.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREKG - PI Kelly Giraud **Org Mgr: Giraud, Kelly L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,767.83	2,955.56	0.00	2,966.08	0.00	2,966.08	(10.52)	2,141.18	2,275.86	0.00	0.00
Subtotal Account Pool: 65		**2,767.83**	**2,955.56**	**0.00**	**2,966.08**	**0.00**	**2,966.08**	**(10.52)**	**2,141.18**	**2,275.86**	**0.00**	**0.00**
Total Fund: 15H443		**9,864.83**	**21,152.92**	**0.00**	**21,163.97**	**0.00**	**21,163.97**	**(11.05)**	**9,974.61**	**10,109.29**	**0.00**	**0.00**
Fund: 1DBKG0 - PI Kelly Giraud												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.54	306.54	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,380.00	0.00	2,380.00	(2,380.00)	4,680.03	4,680.03	507.00	507.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**2,380.00**	**(2,380.00)**	**4,986.57**	**4,986.57**	**507.00**	**507.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.23	278.23	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	135.00	135.00
710310	Workshop Registration Fees	0.00	0.00	103.42	103.42	0.00	103.42	(103.42)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.92	133.92
711100	Supplies-General	0.00	0.00	0.00	1,827.46	0.00	1,827.46	(1,827.46)	2,580.29	2,580.29	1,639.09	1,639.09
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	60.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	18.90	0.00	18.90	(18.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.51	1,075.51	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	43.60	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	402.00	402.00	166.00	166.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**103.42**	**2,039.78**	**0.00**	**2,039.78**	**(2,039.78)**	**5,703.89**	**5,703.89**	**2,074.01**	**2,074.01**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.90	3,507.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,507.90**	**3,507.90**
Total Fund: 1DBKG0		**0.00**	**0.00**	**103.42**	**4,419.78**	**0.00**	**4,419.78**	**(4,419.78)**	**11,690.46**	**11,690.46**	**6,088.91**	**6,088.91**
Total Org: UBREKG		**40,963.11**	**54,523.31**	**1,270.00**	**57,253.50**	**0.00**	**57,253.50**	**(2,730.19)**	**48,020.83**	**48,290.19**	**6,088.91**	**6,088.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRELG - PI Lyndon Goodridge **Org Mgr: Goodridge, Lyndon E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBLG0 - PI Lyndon GOODRIDGE												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.62	724.62
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,671.84	0.00	2,671.84	(2,671.84)	200.00	200.00	214.97	214.97
711200	Research Supplies	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,746.79**	**0.00**	**2,746.79**	**(2,746.79)**	**728.00**	**728.00**	**939.59**	**939.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBLG0		**0.00**	**0.00**	**0.00**	**2,746.79**	**0.00**	**2,746.79**	**(2,746.79)**	**728.00**	**728.00**	**939.59**	**939.59**
Total Org: UBRELG		**0.00**	**0.00**	**0.00**	**2,746.79**	**0.00**	**2,746.79**	**(2,746.79)**	**728.00**	**728.00**	**939.59**	**939.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111145 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.55	2,810.55
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,077.05**	**4,077.05**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111145 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.48	342.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.48**	**342.48**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	19.27
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	5.55
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.82**	**24.82**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.26	1,955.26
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,955.26**	**1,955.26**
Total Fund: 111145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,399.61**	**6,399.61**
Fund: 111162 - Open Ocean Aqua. Soc. Science												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,669.00	2,669.00	0.00	0.00	0.00	0.00	2,669.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,845.07)	(2,845.07)	0.00	0.00	0.00	0.00	(2,845.07)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,783.00	5,783.00	0.00	0.00	0.00	0.00	5,783.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17.66)	(17.66)	0.00	0.00	0.00	0.00	(17.66)	0.00	0.00	936.39	936.39
61SNSH	Student Labor	(317.90)	(317.90)	0.00	0.00	0.00	0.00	(317.90)	0.00	0.00	80.00	80.00
61SNWS	College Work Study	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111162 - Open Ocean Aqua. Soc. Science												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**1,016.39**	**1,016.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85.44	85.44	0.00	0.00	0.00	0.00	85.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(78.66)	(78.66)	0.00	0.00	0.00	0.00	(78.66)	0.00	0.00	78.66	78.66
Subtotal Account Pool: 65		**6.78**	**6.78**	**0.00**	**0.00**	**0.00**	**0.00**	**6.78**	**0.00**	**0.00**	**78.66**	**78.66**
Account Pool: 71 - Support												
7101	Out of State Travel	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,004.17)	(1,004.17)	0.00	0.00	0.00	0.00	(1,004.17)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,421.97)	(2,421.97)	0.00	0.00	0.00	0.00	(2,421.97)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,650.22)	(1,650.22)	0.00	0.00	0.00	0.00	(1,650.22)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	198.00	198.00
7140	Postage	(157.30)	(157.30)	0.00	0.00	0.00	0.00	(157.30)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(3.19)	(3.19)	0.00	0.00	0.00	0.00	(3.19)	0.00	0.00	3.19	3.19
718016	Telecom-Usage (Tolls)	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.07	0.07
71CZ	Other Expenses-Deductions	7,484.86	7,484.86	0.00	0.00	0.00	0.00	7,484.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,898.74**	**1,898.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,898.74**	**0.00**	**0.00**	**201.26**	**201.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	92.10	92.10	0.00	0.00	0.00	0.00	92.10	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(92.10)	(92.10)	0.00	0.00	0.00	0.00	(92.10)	0.00	0.00	0.00	0.00
722200	Participant Support	(629.97)	(629.97)	0.00	0.00	0.00	0.00	(629.97)	0.00	0.00	629.97	629.97
Subtotal Account Pool: 72		**(629.97)**	**(629.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.97)**	**0.00**	**0.00**	**629.97**	**629.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,381.77	1,381.77	0.00	0.00	0.00	0.00	1,381.77	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(542.43)	(542.43)	0.00	0.00	0.00	0.00	(542.43)	(270.63)	(270.63)	860.10	841.20
Subtotal Account Pool: 76		**839.34**	**839.34**	**0.00**	**0.00**	**0.00**	**0.00**	**839.34**	**(270.63)**	**(270.63)**	**860.10**	**841.20**
Total Fund: 111162		**2,115.69**	**2,115.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2,115.69**	**(270.63)**	**(270.63)**	**2,786.38**	**2,767.48**
Fund: 111230 - Sea Grant:marine Aquculture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404.43	5,404.43	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.50	396.50	3,419.17	3,419.17
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.93**	**5,800.93**	**3,419.17**	**3,419.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111230 - Sea Grant:marine Aquculture												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08	70.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.89	283.89
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.11	716.11	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,565.69	8,565.69	117.85	117.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.70	235.70	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	747.99	747.99
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,955.58**	**10,955.58**	**1,149.73**	**1,149.73**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00	80.02	80.02
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.00**	**1,960.00**	**80.02**	**80.02**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223.05	8,223.05	2,057.83	2,057.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,223.05**	**8,223.05**	**2,057.83**	**2,057.83**
Total Fund: 111230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,939.56**	**26,939.56**	**6,706.75**	**6,706.75**
Fund: 111248 - Sea Grant:marine Aquculture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,036.85)	(4,036.85)	0.00	0.00	0.00	0.00	(4,036.85)	0.00	0.00	708.60	708.60
61CPEU	[NSE] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(467.20)	(467.20)	0.00	0.00	0.00	0.00	(467.20)	100.00	100.00	288.60	288.60
61SNSH	Student Labor	(3,108.38)	(3,108.38)	0.00	0.00	0.00	0.00	(3,108.38)	551.50	551.50	2,252.78	2,252.78
61SNWS	College Work Study	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	189.00	189.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,965.82	7,965.82	0.00	0.00	0.00	0.00	7,965.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**664.39**	**664.39**	**0.00**	**0.00**	**0.00**	**0.00**	**664.39**	**3,151.50**	**3,151.50**	**3,438.98**	**3,438.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(296.96)	(296.96)	0.00	0.00	0.00	0.00	(296.96)	213.20	213.20	83.76	83.76
Subtotal Account Pool: 65		**(229.16)**	**(229.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.16)**	**213.20**	**213.20**	**83.76**	**83.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111248 - Sea Grant:marine Aquculture												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,030.85)	(1,030.85)	0.00	0.00	0.00	0.00	(1,030.85)	0.00	0.00	1,030.85	1,030.85
710Z	Travel-Other	593.83	593.83	0.00	0.00	0.00	0.00	593.83	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,806.59)	(5,806.59)	0.00	0.00	0.00	0.00	(5,806.59)	0.00	0.00	738.80	738.80
711200	Research Supplies	(2,129.73)	(2,129.73)	0.00	0.00	0.00	0.00	(2,129.73)	1,132.14	1,132.14	997.59	997.59
7130	Printing and Copying	(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,097.65)	(1,097.65)	0.00	0.00	0.00	0.00	(1,097.65)	0.00	0.00	1,097.65	1,097.65
714000	Postage-General	(1,068.00)	(1,068.00)	0.00	0.00	0.00	0.00	(1,068.00)	0.00	0.00	1,068.00	1,068.00
714010	Postage-Off Campus Mail Services	(1,725.00)	(1,725.00)	0.00	0.00	0.00	0.00	(1,725.00)	1,725.00	1,725.00	0.00	0.00
7170	Consulting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,996.73	11,996.73	0.00	0.00	0.00	0.00	11,996.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(278.46)**	**(278.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.46)**	**2,857.14**	**2,857.14**	**4,932.89**	**4,932.89**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,527.39	6,527.39	0.00	0.00	0.00	0.00	6,527.39	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,458.29)	(6,458.29)	0.00	0.00	0.00	0.00	(6,458.29)	2,667.98	2,667.98	3,790.31	3,790.31
Subtotal Account Pool: 76		**69.10**	**69.10**	**0.00**	**0.00**	**0.00**	**0.00**	**69.10**	**2,667.98**	**2,667.98**	**3,790.31**	**3,790.31**
Total Fund: 111248		**225.87**	**225.87**	**0.00**	**0.00**	**0.00**	**0.00**	**225.87**	**8,889.82**	**8,889.82**	**12,245.94**	**12,245.94**
Fund: 111351 - Finfish Aquaculture Impact												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111351 - Finfish Aquaculture Impact												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111351		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111361 - Finfish Aquaculture Impact												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.80	352.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.80**	**352.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.63	29.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.63**	**29.63**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.08	172.08
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.08**	**172.08**
Total Fund: 111361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.51**	**554.51**
Fund: 111401 - Socio-Economic Assessment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,864.00	18,864.00	0.00	0.00	0.00	0.00	18,864.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,171.57	11,275.65	0.00	11,275.65	(11,275.65)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,283.97)	(19,283.97)	0.00	0.00	0.00	0.00	(19,283.97)	16,377.92	16,377.92	2,906.05	2,906.05
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	0.00	(23,450.00)	12,000.00	12,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,390.00	31,390.00	0.00	0.00	0.00	0.00	31,390.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,331.00	7,331.00	0.00	0.00	0.00	0.00	7,331.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
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Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111401 - Socio-Economic Assessment												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,691.97)	(6,691.97)	0.00	0.00	0.00	0.00	(6,691.97)	0.00	0.00	6,691.97	6,691.97
61SNHO	Student Labor - Overtime	0.00	0.00	112.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(601.25)	(601.25)	3,901.00	7,814.25	0.00	7,814.25	(8,415.50)	393.25	393.25	208.00	208.00
61SNWS	College Work Study	(396.80)	(396.80)	(17.11)	1,065.36	0.00	1,065.36	(1,462.16)	396.80	396.80	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,161.01**	**7,161.01**	**9,167.46**	**20,267.26**	**0.00**	**20,267.26**	**(13,106.25)**	**33,167.97**	**33,167.97**	**21,256.02**	**21,256.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,957.00	4,957.00	0.00	0.00	0.00	0.00	4,957.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,477.23)	(2,477.23)	434.42	947.16	0.00	947.16	(3,424.39)	1,670.99	1,670.99	806.24	806.24
Subtotal Account Pool: 65		**2,479.77**	**2,479.77**	**434.42**	**947.16**	**0.00**	**947.16**	**1,532.61**	**1,670.99**	**1,670.99**	**806.24**	**806.24**
Account Pool: 71 - Support												
710000	In-State Travel	(31.39)	(31.39)	0.00	0.00	0.00	0.00	(31.39)	31.39	31.39	0.00	0.00
710100	Out-of-State Travel	(397.11)	(397.11)	1,310.96	2,575.11	0.00	2,575.11	(2,972.22)	397.11	397.11	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	690.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	543.65	913.65	0.00	913.65	(913.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(32.97)	(32.97)	0.00	0.00	0.00	0.00	(32.97)	32.97	32.97	0.00	0.00
711200	Research Supplies	(3,441.69)	(3,441.69)	6,450.72	14,527.46	0.00	14,527.46	(17,969.15)	1,588.43	1,588.43	1,853.26	1,853.26
713000	Printing & Copying-General	(299.50)	(299.50)	0.00	0.00	0.00	0.00	(299.50)	178.90	178.90	120.60	120.60
713005	Printing & Copying-Campus	(1,395.35)	(1,395.35)	33.37	33.37	0.00	33.37	(1,428.72)	1,067.45	1,067.45	327.90	327.90
713015	Printing & Copying-Departmental	(25.00)	(25.00)	1.55	11.45	0.00	11.45	(36.45)	25.00	25.00	0.00	0.00
714000	Postage-General	(51.68)	(51.68)	0.00	0.00	0.00	0.00	(51.68)	0.00	0.00	51.68	51.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,125.10)	(2,125.10)	1,739.00	2,220.00	0.00	2,220.00	(4,345.10)	2,125.10	2,125.10	0.00	0.00
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(244.47)	(244.47)	0.00	0.00	0.00	0.00	(244.47)	0.00	0.00	244.47	244.47
718016	Telecom-Usage (Tolls)	(0.54)	(0.54)	0.00	0.00	0.00	0.00	(0.54)	0.00	0.00	0.54	0.54
71CZ	Other Expenses-Deductions	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,955.20**	**40,955.20**	**11,269.25**	**21,471.04**	**0.00**	**21,471.04**	**19,484.16**	**5,446.35**	**5,446.35**	**2,598.45**	**2,598.45**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(14,009.70)	(14,009.70)	0.00	0.00	0.00	0.00	(14,009.70)	6,609.70	6,609.70	7,400.00	7,400.00
Subtotal Account Pool: 72		**(6,509.70)**	**(6,509.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,509.70)**	**6,609.70**	**6,609.70**	**7,400.00**	**7,400.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	51,968.00	51,968.00	0.00	0.00	0.00	0.00	51,968.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(29,225.63)	(29,225.63)	9,600.72	19,635.34	0.00	19,635.34	(48,860.97)	16,139.68	16,463.37	12,762.26	12,762.26
Subtotal Account Pool: 76		**22,742.37**	**22,742.37**	**9,600.72**	**19,635.34**	**0.00**	**19,635.34**	**3,107.03**	**16,139.68**	**16,463.37**	**12,762.26**	**12,762.26**
Total Fund: 111401		**67,828.65**	**67,828.65**	**30,471.85**	**62,320.80**	**0.00**	**62,320.80**	**5,507.85**	**63,034.69**	**63,358.38**	**47,822.97**	**47,822.97**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111681 - Socio-Economic Assessment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,782.00	6,782.00	0.00	0.00	0.00	0.00	6,782.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,921.58	2,921.58	0.00	2,921.58	(2,921.58)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,484.00	1,484.00	0.00	0.00	0.00	0.00	1,484.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,266.00**	**11,266.00**	**2,921.58**	**2,921.58**	**0.00**	**2,921.58**	**8,344.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	924.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	245.42	245.42	0.00	245.42	(245.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**924.00**	**924.00**	**245.42**	**245.42**	**0.00**	**245.42**	**678.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,310.00	9,310.00	1,456.82	1,456.82	0.00	1,456.82	7,853.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,310.00**	**9,310.00**	**1,456.82**	**1,456.82**	**0.00**	**1,456.82**	**7,853.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111681		**30,000.00**	**30,000.00**	**4,623.82**	**4,623.82**	**0.00**	**4,623.82**	**25,376.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111724 - Monitor Marine Areas: Robertson												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,793.00	6,793.00	0.00	0.00	0.00	0.00	6,793.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	630.49	0.00	630.49	(630.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,793.00**	**12,793.00**	**0.00**	**630.49**	**0.00**	**630.49**	**12,162.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	571.00	571.00	0.00	0.00	0.00	0.00	571.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**571.00**	**571.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	733.90	0.00	733.90	(733.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	820.80	0.00	820.80	(820.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.47	0.00	93.47	(93.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**0.00**	**1,688.17**	**0.00**	**1,688.17**	**5,311.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,366.00	9,366.00	0.00	1,066.60	0.00	1,066.60	8,299.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,366.00**	**9,366.00**	**0.00**	**1,066.60**	**0.00**	**1,066.60**	**8,299.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111724		**29,730.00**	**29,730.00**	**0.00**	**3,385.26**	**0.00**	**3,385.26**	**26,344.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H373 - Natural & Agricultural Resource Pol												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,148.69	1,267.74	0.00	1,267.74	0.00	1,267.74	0.00	5,554.52	5,554.52	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.94	45.94	0.00	0.00
Subtotal Account Pool: 61		**1,148.69**	**1,267.74**	**0.00**	**1,267.74**	**0.00**	**1,267.74**	**0.00**	**5,600.46**	**5,600.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(411.35)	54.00	0.00	54.00	0.00	54.00	0.00	411.35	411.35	0.00	0.00
710100	Out-of-State Travel	(1,100.29)	1,154.76	0.00	1,154.76	0.00	1,154.76	0.00	1,100.29	1,100.29	0.00	0.00
710200	Foreign Travel	(1,080.32)	0.00	0.00	0.00	0.00	0.00	0.00	1,080.32	1,080.32	0.00	0.00
710300	Conference Registration Fees	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
710305	Registration Fees-Other	(339.10)	0.00	0.00	0.00	0.00	0.00	0.00	339.10	339.10	0.00	0.00
711100	Supplies-General	0.00	772.80	0.00	772.80	0.00	772.80	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,954.06	711.90	0.00	711.90	0.00	711.90	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	2.40	0.00	2.40	0.00	2.40	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	0.00	0.00
716125	Rentals-Vehicles incl Marine	(172.60)	0.00	0.00	0.00	0.00	0.00	0.00	172.60	172.60	0.00	0.00
Subtotal Account Pool: 71		**2,706.55**	**2,695.86**	**0.00**	**2,695.86**	**0.00**	**2,695.86**	**0.00**	**3,243.66**	**3,247.51**	**0.00**	**0.00**
Total Fund: 11H373		**3,855.24**	**3,963.60**	**0.00**	**3,963.60**	**0.00**	**3,963.60**	**0.00**	**8,844.12**	**8,847.97**	**0.00**	**0.00**
Fund: 11H473 - Natural & Agricultural Resource Pol												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	9,715.82	9,825.18	0.00	8,307.94	0.00	8,307.94	1,517.24	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	81.15	0.00	81.15	0.00	81.15	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,715.82**	**9,906.33**	**0.00**	**8,389.09**	**0.00**	**8,389.09**	**1,517.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	767.76	0.00	767.76	0.00	767.76	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	49.95	0.00	49.95	0.00	49.95	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,000.00	5,101.14	0.00	1,032.15	0.00	1,032.15	4,068.99	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	65.70	0.00	65.70	(65.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.66	0.00	4.66	(4.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**5,918.85**	**0.00**	**1,920.22**	**0.00**	**1,920.22**	**3,998.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H473		**15,715.82**	**15,825.18**	**0.00**	**10,309.31**	**0.00**	**10,309.31**	**5,515.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,450.00)**	**(6,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 71 - Support												
7100	In-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R249 - Improvement Rural&agr Survey												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.68	854.68	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.00	1,703.00	315.25	315.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,557.68**	**2,557.68**	**315.25**	**315.25**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.98	354.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.73	1,951.73
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.45	2,020.45
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.40	37.40
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.67	17.67
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35	54.35	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32	9.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.47**	**144.47**	**4,382.23**	**4,382.23**
Total Fund: 11R249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,702.15**	**2,702.15**	**4,697.48**	**4,697.48**
Fund: 11R367 - Reduction of Error in Rural and Agr												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R367 - Reduction of Error in Rural and Agr												
Total Fund: 11R367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(144.50)	(144.50)	0.00	0.00	0.00	0.00	(144.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(347.19)	(347.19)	0.00	0.00	0.00	0.00	(347.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,891.69)**	**(5,891.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,891.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(68.26)	(68.26)	0.00	0.00	0.00	0.00	(68.26)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,037.40)	(7,037.40)	0.00	0.00	0.00	0.00	(7,037.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
7111	Supplies	(3,088.86)	(3,088.86)	0.00	0.00	0.00	0.00	(3,088.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,911.60	5,911.60	0.00	0.00	0.00	0.00	5,911.60	0.00	0.00	0.00	0.00
7130	Printing and Copying	(828.73)	(828.73)	0.00	0.00	0.00	0.00	(828.73)	0.00	0.00	0.00	0.00
7140	Postage	(1,838.21)	(1,838.21)	0.00	0.00	0.00	0.00	(1,838.21)	0.00	0.00	0.00	0.00
714000	Postage-General	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	(3.24)	(3.24)
714005	Postage-Campus Mail Services	(3.60)	(3.60)	0.00	0.00	0.00	0.00	(3.60)	0.00	0.00	3.60	3.60
7180	Telecommunications	(25.03)	(25.03)	0.00	0.00	0.00	0.00	(25.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,734.75**	**9,734.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,734.75**	**0.00**	**0.00**	**0.36**	**0.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,616.00)	(1,616.00)	0.00	0.00	0.00	0.00	(1,616.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,616.00)**	**(1,616.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,616.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**2,227.06**	**2,227.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,227.06**	**0.00**	**0.00**	**0.36**	**0.36**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G043 - Outdoor Recreation Assessment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,269.72)	(3,269.72)	0.00	0.00	0.00	0.00	(3,269.72)	3,269.72	3,269.72	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,687.00	1,687.00	0.00	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(607.75)	(607.75)	0.00	0.00	0.00	0.00	(607.75)	607.75	607.75	0.00	0.00
61SNWS	College Work Study	(21.94)	(21.94)	0.00	0.00	0.00	0.00	(21.94)	21.94	21.94	0.00	0.00
Subtotal Account Pool: 61		**787.59**	**787.59**	**0.00**	**0.00**	**0.00**	**0.00**	**787.59**	**3,899.41**	**3,899.41**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(268.12)	(268.12)	0.00	0.00	0.00	0.00	(268.12)	268.12	268.12	0.00	0.00
Subtotal Account Pool: 65		**115.88**	**115.88**	**0.00**	**0.00**	**0.00**	**0.00**	**115.88**	**268.12**	**268.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(263.53)	(263.53)	0.00	0.00	0.00	0.00	(263.53)	263.53	263.53	0.00	0.00
710100	Out-of-State Travel	(758.25)	(758.25)	0.00	0.00	0.00	0.00	(758.25)	758.25	758.25	0.00	0.00
7112	Research Supplies	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(33.06)	(33.06)	0.00	0.00	0.00	0.00	(33.06)	33.06	33.06	0.00	0.00
713000	Printing & Copying-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	4.00	4.00	0.00	0.00
713015	Printing & Copying-Departmental	(126.40)	(126.40)	0.00	4.00	0.00	4.00	(130.40)	126.40	126.40	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,581.00)	(1,581.00)	0.00	0.00	0.00	0.00	(1,581.00)	1,581.00	1,581.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	(2,000.00)	0.00	1,800.00	0.00	1,800.00	(3,800.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**1,273.76**	**1,273.76**	**0.00**	**1,804.00**	**0.00**	**1,804.00**	**(530.24)**	**4,766.24**	**4,766.24**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	132.16	132.16	0.00	1.40	0.00	1.40	130.76	2,709.14	3,756.84	0.00	0.00
Subtotal Account Pool: 76		**132.16**	**132.16**	**0.00**	**1.40**	**0.00**	**1.40**	**130.76**	**2,709.14**	**3,756.84**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(5.40)	0.00	(5.40)	5.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(5.40)**	**0.00**	**(5.40)**	**5.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G043		**2,309.39**	**2,309.39**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**509.39**	**11,642.91**	**12,690.61**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,358.37	4,358.37	0.00	0.00	0.00	0.00	4,358.37	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**6,858.37**	**6,858.37**	**0.00**	**0.00**	**0.00**	**0.00**	**6,858.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	192.00	192.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**192.00**	**192.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,962.63	4,962.63	0.00	0.00	0.00	0.00	4,962.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,272.63**	**5,272.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,272.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	0.00	4,127.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,127.00**	**4,127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**16,450.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N025 - Outdoor Rec. User Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,923.00	2,923.00	0.00	0.00	0.00	0.00	2,923.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**3,923.00**	**3,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,531.00	4,531.00	0.00	0.00	0.00	0.00	4,531.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,031.00**	**8,031.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**12,831.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H399 - Zo Pigment Dev-Summer Flounder												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,005.28	17,005.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,005.28**	**17,005.28**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.92	5,951.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,951.92**	**5,951.92**
Total Fund: 15H399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,957.20**	**22,957.20**
Fund: 15H401 - Improvement Rural&agr Survey												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.35	1,424.35	13,409.38	13,409.38
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,016.51**	**5,016.51**	**23,352.58**	**23,352.58**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00	527.00	4,693.27	4,693.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**695.00**	**4,693.27**	**4,693.27**
Total Fund: 15H401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,711.51**	**5,711.51**	**28,045.85**	**28,045.85**
Fund: 15H427 - Natural & Agricultural Resource Pol												

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H427 - Natural & Agricultural Resource Pol												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,260.00	16,048.14	0.00	16,048.16	0.00	16,048.16	(0.02)	9,257.65	9,257.65	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,407.84	10,407.84	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,260.00**	**18,048.18**	**0.00**	**18,048.20**	**0.00**	**18,048.20**	**(0.02)**	**19,665.49**	**19,665.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,951.40	6,392.95	0.00	6,415.41	0.00	6,415.41	(22.46)	3,222.65	3,425.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,951.40**	**6,560.95**	**0.00**	**6,583.42**	**0.00**	**6,583.42**	**(22.47)**	**3,222.65**	**3,425.33**	**0.00**	**0.00**
Total Fund: 15H427		**21,211.40**	**24,609.13**	**0.00**	**24,631.62**	**0.00**	**24,631.62**	**(22.49)**	**22,888.14**	**23,090.82**	**0.00**	**0.00**
Fund: 15H451 - Reduction of Error in Rural and Agr												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Fund: 15H451		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 1DBG09 - PI Robert Robertson												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBG09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBG10 - PI Robert Robertson												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBG10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBRR0 - PI Robert ROBERTSON												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,000.04	0.00	4,000.04	(4,000.04)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,000.04**	**0.00**	**4,000.04**	**(4,000.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	335.99	0.00	335.99	(335.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**335.99**	**0.00**	**335.99**	**(335.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03	8.03	155.33	155.33
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	638.14	0.00	638.14	(638.14)	125.00	125.00	628.32	628.32
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.72	998.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	213.74	1,132.59	0.00	1,132.59	(1,132.59)	204.56	204.56	1,589.82	1,589.82
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	1,129.80	1,129.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.28	141.28	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	21.55	33.85	0.00	33.85	(33.85)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72	17.93	17.93
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50	147.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	86.55	86.55	0.00	86.55	(86.55)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**321.84**	**2,196.13**	**0.00**	**2,196.13**	**(2,196.13)**	**1,632.31**	**1,632.31**	**3,678.70**	**3,678.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.90	128.90
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**128.90**
Total Fund: 1DBRR0		**0.00**	**0.00**	**321.84**	**6,532.16**	**0.00**	**6,532.16**	**(6,532.16)**	**1,632.31**	**1,632.31**	**3,807.60**	**3,807.60**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.72	2,218.72
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.52**	**7,725.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.56	776.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,112.56**	**1,112.56**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	62.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20	52.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.98	33.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.28**	**148.28**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,986.36**	**8,986.36**
Total Org: UBRERR		**213,050.13**	**216,665.58**	**35,417.51**	**117,566.57**	**0.00**	**117,566.57**	**99,099.01**	**152,014.57**	**153,592.49**	**145,011.01**	**144,992.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAC - PI Andrew Conroy

Org Mgr: Conroy, Andrew B

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History											
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.98	994.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.48	734.48
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.77	34.77
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.00	1,191.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,401.33**	**3,401.33**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.12	1,326.12
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,326.12**	**1,326.12**
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,227.45**	**5,227.45**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.67**
Fund: 1DB012 - Animal Science Curriculum												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.76	496.76
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.76**	**496.76**
Total Fund: 1DB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.76**	**496.76**
Fund: 1DB046 - Animal Control/Humane Academy												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	486.16	0.00	486.16	(486.16)	727.94	727.94	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	57.24	57.24	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	657.41	0.00	657.41	(657.41)	657.65	657.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	572.15	0.00	572.15	(572.15)	0.00	0.00	482.60	482.60
714000	Postage-General	0.00	0.00	0.00	299.98	0.00	299.98	(299.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.78	348.78	319.32	319.32
714020	Postage-Labeling	0.00	0.00	0.00	129.69	0.00	129.69	(129.69)	108.79	108.79	125.44	125.44
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	562.47	0.00	562.47	(562.47)	250.00	250.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	15.00	15.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,087.06**	**0.00**	**3,087.06**	**(3,087.06)**	**2,914.40**	**2,914.40**	**942.36**	**942.36**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.67**
Total Fund: 1DB046		**0.00**	**0.00**	**0.00**	**3,587.06**	**0.00**	**3,587.06**	**(3,587.06)**	**2,914.40**	**2,914.40**	**943.03**	**943.03**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,600.00	3,600.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	725.00	0.00	725.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	319.37	0.00	319.37	(319.37)	186.00	186.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.54	194.54	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**725.00**	**0.00**	**1,044.37**	**0.00**	**1,044.37**	**(319.37)**	**3,780.54**	**3,780.54**	**3,600.00**	**3,600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.90	0.00	60.90	(60.90)	285.61	285.61	302.46	302.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**60.90**	**0.00**	**60.90**	**(60.90)**	**285.61**	**285.61**	**302.46**	**302.46**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,400.00	1,400.00	0.00	610.47	0.00	610.47	789.53	501.17	501.17	7,350.00	7,350.00
710020	In-State Travel-Prof Dev	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	578.00	0.00	578.00	(578.00)	(321.86)	(321.86)	448.42	448.42
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.26	1,552.26	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50	50.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	(175.00)	(175.00)	255.00	255.00
710310	Workshop Registration Fees	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,795.00	5,795.00	591.77	6,319.86	0.00	6,319.86	(524.86)	6,140.66	6,140.66	7,374.47	7,374.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,169.67	1,169.67	686.20	686.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	171.35	0.00	171.35	(171.35)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	191.45	295.45	0.00	295.45	(295.45)	22.50	22.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.61	66.61	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	52.44	0.00	52.44	(52.44)	34.00	34.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.15	0.00	36.15	(36.15)	266.20	266.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	52.82	52.82	28.29	28.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	32.00	32.00	20.00	20.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.00	3,535.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,045.00**	**17,045.00**	**783.22**	**9,183.22**	**0.00**	**9,183.22**	**7,861.78**	**13,196.73**	**13,196.73**	**16,320.88**	**16,320.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000	**17,045.00**	**17,770.00**	**783.22**	**10,288.49**	**0.00**	**10,288.49**	**7,481.51**	**19,862.88**	**19,862.88**	**20,223.34**	**20,223.34**
Total Org: UBTSAN	**17,045.00**	**17,770.00**	**783.22**	**13,875.55**	**0.00**	**13,875.55**	**3,894.45**	**22,777.28**	**22,777.28**	**26,891.25**	**26,891.25**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,355.17)	(18,355.17)	0.00	0.00	0.00	0.00	(18,355.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,422.00	18,422.00	0.00	0.00	0.00	0.00	18,422.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,433.17	2,433.17	0.00	0.00	0.00	0.00	2,433.17	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,654.48)	(3,654.48)	0.00	0.00	0.00	0.00	(3,654.48)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(747.60)	(747.60)	0.00	0.00	0.00	0.00	(747.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(896.24)	(896.24)	0.00	0.00	0.00	0.00	(896.24)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(481.94)	(481.94)	0.00	0.00	0.00	0.00	(481.94)	0.00	0.00	0.00	0.00
7140	Postage	(381.08)	(381.08)	0.00	0.00	0.00	0.00	(381.08)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,056.40)	(1,056.40)	0.00	0.00	0.00	0.00	(1,056.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,967.74	2,967.74	0.00	0.00	0.00	0.00	2,967.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,290.14	5,290.14	0.00	0.00	0.00	0.00	5,290.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,290.14**	**5,290.14**	**0.00**	**0.00**	**0.00**	**0.00**	**5,290.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**5,290.51**	**5,290.51**	**0.00**	**0.00**	**0.00**	**0.00**	**5,290.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB053 - Information Technology Award												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**369.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.00	3,633.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,633.00**	**3,633.00**	**0.00**	**0.00**
Total Fund: 1DB053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,402.60**	**8,402.60**	**0.00**	**0.00**
Fund: 1DBAS0 - PI TSAS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**124.00**	**0.00**	**0.00**
Total Fund: 1DBAS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**124.00**	**0.00**	**0.00**
Fund: 1GB009 - Paul Gilman Memorial Scholarsh												

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GB009 - Paul Gilman Memorial Scholarsh												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	850.00	850.00	850.00	850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**850.00**	**850.00**	**850.00**
Total Fund: 1GB009		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**850.00**	**850.00**	**850.00**
Fund: 1GB038 - industrial Education Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB056 - TSAS Ben Thompson Student Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	60.00	600.00	0.00	600.00	(600.00)	228.50	228.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	15.63	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**60.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**244.13**	**244.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(195.52)	0.00	(195.52)	195.52	2,729.90	2,729.90	1,295.52	1,295.52
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	89.00	1,068.00	0.00	1,068.00	(1,068.00)	11.48	11.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**89.00**	**872.48**	**0.00**	**872.48**	**(872.48)**	**3,140.38**	**3,140.38**	**2,145.52**	**2,145.52**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**(2,750.00)**	**250.00**	**250.00**	**250.00**	**250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB056 - TSAS Ben Thompson Student Fund												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,209.00	0.00	1,209.00	(1,209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,209.00**	**0.00**	**1,209.00**	**(1,209.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB056		**0.00**	**0.00**	**149.00**	**5,431.48**	**0.00**	**5,431.48**	**(5,431.48)**	**3,634.51**	**3,634.51**	**2,395.52**	**2,395.52**
Fund: 1GB062 - Elderpet												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	117.55	0.00	117.55	(117.55)	0.00	0.00	46.84	46.84
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	1.58	1.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**117.55**	**0.00**	**117.55**	**(117.55)**	**0.60**	**0.60**	**48.42**	**48.42**
Total Fund: 1GB062		**0.00**	**0.00**	**0.00**	**117.55**	**0.00**	**117.55**	**(117.55)**	**0.60**	**0.60**	**48.42**	**48.42**
Fund: 1GB063 - Sam Dumais Memorial Schol												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 1GB063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 1GB064 - S W Cole Enwd Schol Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	5,000.00	5,000.00	3,800.00	3,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**5,000.00**	**5,000.00**	**3,800.00**	**3,800.00**
Total Fund: 1GB064		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**5,000.00**	**5,000.00**	**3,800.00**	**3,800.00**
Fund: 1GB065 - Hugh C. Tuttle Scholarship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB065 - Hugh C. Tuttle Scholarship												
Account Pool: 61 - Salaries and Wages												
Total Fund: 1GB065		**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB078 - TSAS Alumni Association Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	37.06	37.06
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.75	163.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	586.62	586.62	0.00	586.62	(586.62)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	250.50	0.00	250.50	(250.50)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**586.62**	**957.49**	**0.00**	**957.49**	**(957.49)**	**506.40**	**506.40**	**700.81**	**700.81**
Total Fund: 1GB078		**0.00**	**0.00**	**586.62**	**957.49**	**0.00**	**957.49**	**(957.49)**	**506.40**	**506.40**	**700.81**	**700.81**
Fund: 1GB081 - Forest Tech/Clark Donnelley												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.25	1,409.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.25**	**1,409.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409.25**	**1,409.25**
Fund: 1GB088 - TSAS Centennial Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB088 - TSAS Centennial Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.34	412.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,392.34**	**2,392.34**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,392.35**	**2,392.35**	**0.00**	**0.00**
Fund: 1GB089 - John E Batchelder Fam Sch-ship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	10,859.00	0.00	10,859.00	(10,859.00)	12,300.00	12,300.00	8,000.00	8,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**10,859.00**	**0.00**	**10,859.00**	**(10,859.00)**	**12,300.00**	**12,300.00**	**8,000.00**	**8,000.00**
Total Fund: 1GB089		**0.00**	**0.00**	**0.00**	**10,859.00**	**0.00**	**10,859.00**	**(10,859.00)**	**12,300.00**	**12,300.00**	**8,000.00**	**8,000.00**
Fund: 1GB093 - TSAS Horticulture Curr Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB095 - TSAS Ecological Garden												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.40	2,484.40	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(630.00)	0.00	(630.00)	630.00	630.00	630.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,337.60	0.00	1,337.60	(1,337.60)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB095 - TSAS Ecological Garden												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**707.60**	**0.00**	**707.60**	**(707.60)**	**3,114.40**	**3,114.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	112.37	0.00	112.37	(112.37)	260.37	260.37	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**112.37**	**0.00**	**112.37**	**(112.37)**	**260.37**	**260.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	189.57	0.00	189.57	(189.57)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	185.04	0.00	185.04	(185.04)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,988.20	0.00	1,988.20	(1,988.20)	136.68	136.68	3,244.33	3,244.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.28	483.28	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	794.95	0.00	794.95	(794.95)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,957.76**	**0.00**	**4,957.76**	**(4,957.76)**	**619.96**	**619.96**	**3,244.33**	**3,244.33**
Total Fund: 1GB095		**0.00**	**0.00**	**0.00**	**5,777.73**	**0.00**	**5,777.73**	**(5,777.73)**	**3,994.73**	**3,994.73**	**3,244.33**	**3,244.33**
Fund: 1GB103 - Thompsons Marketing Scholars												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,372,091.00	1,323,170.34	0.00	1,351,138.67	0.00	1,351,138.67	(27,968.33)	1,322,408.65	1,322,408.65	1,257,620.04	1,257,620.04
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	4,600.00	4,600.00	29.20	3,918.63	0.00	3,918.63	681.37	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	119,960.00	0.00	103,866.16	0.00	103,866.16	16,093.84	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	112,840.00	275.00	0.00	275.00	0.00	275.00	0.00	54,925.00	54,925.00	33,115.56	33,115.56
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,640.00	360.00	4,141.66	0.00	4,141.66	(1,501.66)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00	13,700.00	13,700.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	20,570.20	0.00	20,570.20	(20,570.20)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	2,340.00	0.00	4,680.00	0.00	4,680.00	(2,340.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	87,110.00	89,647.74	9,635.42	89,647.72	0.00	89,647.72	0.02	87,110.00	87,110.00	82,960.00	82,960.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	195,310.00	201,377.11	21,476.88	211,369.59	0.00	211,369.59	(9,992.48)	195,310.00	195,310.00	184,830.00	184,830.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	94,392.00	96,713.70	7,557.90	92,320.65	0.00	92,320.65	4,393.05	94,025.00	94,025.00	86,800.89	86,800.89
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
617PLG	Operating Staff-Longevity	0.00	6,310.00	562.49	6,254.45	0.00	6,254.45	55.55	5,842.67	5,842.67	5,855.97	5,855.97
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	30,000.00	30,000.00	2,818.20	32,350.20	0.00	32,350.20	(2,350.20)	0.00	0.00	12,900.00	12,900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	(94.25)	(94.25)	172.50	172.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,639.75	0.00	2,639.75	(2,639.75)	728.00	728.00	961.00	961.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	742.01	0.00	742.01	257.99	1,670.03	1,670.03	977.79	977.79
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,897,343.00**	**1,878,033.89**	**42,575.09**	**1,924,163.19**	**0.00**	**1,924,163.19**	**(46,129.30)**	**1,771,675.10**	**1,771,675.10**	**1,680,166.75**	**1,680,166.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	682,072.17	681,559.38	15,468.06	696,591.44	0.00	696,591.44	(15,032.06)	628,576.21	628,576.21	564,274.03	564,274.03
65YP10	Nonstatus Benefit Distr (Fica)	12,385.00	12,385.00	328.01	14,415.81	0.00	14,415.81	(2,030.81)	5,956.52	5,956.52	5,545.36	5,545.36
Subtotal Account Pool: 65		**694,457.17**	**693,944.38**	**15,796.07**	**711,007.25**	**0.00**	**711,007.25**	**(17,062.87)**	**634,532.73**	**634,532.73**	**569,819.39**	**569,819.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	0.00	188.63	0.00	188.63	2,111.37	188.03	188.03	2,620.25	2,620.25
710005	In-State Travel-Recruiting	0.00	0.00	173.69	700.46	0.00	700.46	(700.46)	575.99	575.99	0.00	0.00
710020	In-State Travel-Prof Dev	3,750.00	3,750.00	0.00	33.76	0.00	33.76	3,716.24	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(6,140.26)	1,662.60	0.00	1,662.60	(1,662.60)	1,391.85	1,391.85	845.53	845.53
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	170.70	0.00	170.70	(170.70)	308.67	308.67	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	88.70	0.00	88.70	(88.70)	(383.46)	(383.46)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.47	576.47
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	835.00	0.00	835.00	(835.00)	125.00	125.00	380.00	380.00
710305	Registration Fees-Other	0.00	0.00	175.00	2,219.00	0.00	2,219.00	(2,219.00)	420.00	420.00	195.00	195.00
710310	Workshop Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	158.00	158.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	341.90	0.00	341.90	(341.90)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.40	167.40
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.26	163.26	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	(290.99)	702.03	0.00	702.03	(702.03)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,050.00	23,900.00	4,896.22	18,412.47	0.00	18,412.47	5,487.53	18,128.04	18,128.04	19,183.70	19,183.70
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	402.00
711140	Supplies-Recruiting	0.00	0.00	0.00	410.26	0.00	410.26	(410.26)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.54	46.54	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	22.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	10,000.00	10,000.00	1,431.48	3,905.01	0.00	3,905.01	6,094.99	2,300.20	2,300.20	15,016.26	15,016.26
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.00	2,488.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,215.74	2,215.74	0.00	2,215.74	(2,215.74)	16,119.03	16,119.03	2,149.00	2,149.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,216.07	7,631.54	0.00	7,631.54	(7,631.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	10,967.15	10,967.15	8,424.91	8,424.91
714020	Postage-Labeling	0.00	0.00	179.12	179.12	0.00	179.12	(179.12)	174.99	174.99	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	100.00	537.99	0.00	537.99	5,462.01	538.03	538.03	5,665.74	5,665.74
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	3,506.42	25,897.90	0.00	25,897.90	(25,897.90)	5,769.26	5,769.26	254.25	254.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,700.00	4,700.00	0.00	122.75	0.00	122.75	4,577.25	574.00	574.00	4,815.97	4,815.97
716110	Rentals-Copier	0.00	0.00	370.00	5,939.63	0.00	5,939.63	(5,939.63)	5,716.06	5,716.06	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	50.00	50.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	464.40	534.60	0.00	534.60	(534.60)	0.00	0.00	43.00	43.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,667.50	0.00	1,667.50	(1,667.50)	2,401.96	2,401.96	2,233.04	2,233.04
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	20,000.00	20,000.00	0.00	(312.63)	0.00	(312.63)	20,312.63	(22.67)	(22.67)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,609.63	18,360.32	0.00	18,360.32	(18,360.32)	16,705.98	16,705.98	14,404.66	14,404.66
718014	Telecom-Telephone Equipment	0.00	0.00	55.00	155.00	0.00	155.00	(155.00)	1,476.15	1,476.15	107.20	107.20
718016	Telecom-Usage (Tolls)	0.00	0.00	90.01	1,698.97	0.00	1,698.97	(1,698.97)	1,899.88	1,899.88	1,796.96	1,796.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.00	204.00	0.00	204.00	(204.00)	(998.12)	(998.12)	2,506.36	2,506.36
719005	Business Meals-Group or Class Meals	750.00	750.00	109.95	427.82	0.00	427.82	322.18	1,296.29	1,296.29	769.01	769.01
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	155.00	265.00	0.00	265.00	(265.00)	100.00	100.00	150.00	150.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.30	260.30	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.21	567.21
71C110	Advertsing-Print	0.00	0.00	0.00	2,590.00	0.00	2,590.00	(2,590.00)	1,235.00	1,235.00	4,195.00	4,195.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941.05	5,941.05	264.05	264.05
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,550.00**	**85,400.00**	**10,389.48**	**98,150.78**	**0.00**	**98,150.78**	**(12,750.78)**	**96,114.46**	**96,114.46**	**87,807.87**	**87,807.87**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.60	432.60
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.60**	**432.60**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	(850.00)	(570.00)	(1,420.00)	0.00	(1,420.00)	570.00	(518.47)	(518.47)	(233.95)	(233.95)
Subtotal Account Pool: 76		**0.00**	**(850.00)**	**(570.00)**	**(1,420.00)**	**0.00**	**(1,420.00)**	**570.00**	**(518.47)**	**(518.47)**	**(233.95)**	**(233.95)**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**7,920.00**	**7,920.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**2,676,350.17**	**2,656,528.27**	**68,190.64**	**2,731,401.22**	**0.00**	**2,731,401.22**	**(74,872.95)**	**2,509,723.82**	**2,509,723.82**	**2,337,992.66**	**2,337,992.66**
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs												
Account Pool: 71 - Support												

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs												
Account Pool: 71 - Support												
711100	Supplies-General	(3,396.24)	(347.24)	0.00	0.00	0.00	0.00	(347.24)	0.00	0.00	4,193.00	4,193.00
71CZ	Other Expenses-Deductions	3,315.93	3,315.93	0.00	0.00	0.00	0.00	3,315.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(80.31)**	**2,968.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2,968.69**	**0.00**	**0.00**	**4,193.00**	**4,193.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**202.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB005		**121.69**	**3,170.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,170.69**	**0.00**	**0.00**	**4,193.00**	**4,193.00**
Fund: 1XB015 - COLSA TSAS Computer Replacement												
Account Pool: 71 - Support												
7111	Supplies	(35,289.53)	(35,289.53)	0.00	0.00	0.00	0.00	(35,289.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	60,285.00	60,285.00	0.00	624.00	0.00	624.00	59,661.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	24,559.80	0.00	22,921.00	0.00	22,921.00	1,638.80	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,595.95	24,595.95	0.00	0.00	0.00	0.00	24,595.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,591.42**	**74,151.22**	**0.00**	**23,545.00**	**0.00**	**23,545.00**	**50,606.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB015		**49,591.42**	**74,151.22**	**0.00**	**23,545.00**	**0.00**	**23,545.00**	**50,606.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB016 - COLSA TSAS Computer Replacement												
Account Pool: 71 - Support												
7111	Supplies	(10,915.41)	(10,915.41)	0.00	0.00	0.00	0.00	(10,915.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,915.41)**	**(10,915.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,915.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,937.27	10,937.27	0.00	0.00	0.00	0.00	10,937.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,937.27**	**10,937.27**	**0.00**	**0.00**	**0.00**	**0.00**	**10,937.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(21.86)	(21.86)	0.00	0.00	0.00	0.00	(21.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(21.86)**	**(21.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB017 - COLSA Dairy Bar R & R												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,308.00)	(2,308.00)	0.00	0.00	0.00	0.00	(2,308.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,308.00)**	**(2,308.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,308.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(193.87)	(193.87)	0.00	0.00	0.00	0.00	(193.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(193.87)**	**(193.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(193.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7111	Supplies	(34,200.00)	(34,200.00)	0.00	0.00	0.00	0.00	(34,200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(20,768.66)	(20,768.66)	419.98	5,988.64	0.00	5,988.64	(26,757.30)	14,831.14	14,831.14	5,937.52	5,937.52
711154	Supplies-Computer Peripherals	(79.95)	(79.95)	0.00	0.00	0.00	0.00	(79.95)	0.00	0.00	79.95	79.95
7130	Printing and Copying	(1,253.40)	(1,253.40)	0.00	0.00	0.00	0.00	(1,253.40)	0.00	0.00	0.00	0.00
7140	Postage	(75.79)	(75.79)	0.00	0.00	0.00	0.00	(75.79)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(53,805.97)	(53,805.97)	0.00	0.00	0.00	0.00	(53,805.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(353.63)	(353.63)	0.00	0.00	0.00	0.00	(353.63)	353.63	353.63	0.00	0.00
7180	Telecommunications	(1,971.39)	(1,971.39)	0.00	0.00	0.00	0.00	(1,971.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(425.19)	(425.19)	0.00	0.00	0.00	0.00	(425.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	215,673.10	215,673.10	0.00	0.00	0.00	0.00	215,673.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102,189.12**	**102,189.12**	**419.98**	**6,388.64**	**0.00**	**6,388.64**	**95,800.48**	**15,184.77**	**15,184.77**	**6,017.47**	**6,017.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(17,542.39)	(17,542.39)	0.00	0.00	0.00	0.00	(17,542.39)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,960.00)	(3,960.00)	0.00	0.00	0.00	0.00	(3,960.00)	3,960.00	3,960.00	0.00	0.00
7404	Construction	(6,043.59)	(6,043.59)	0.00	0.00	0.00	0.00	(6,043.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(27,545.98)**	**(27,545.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,545.98)**	**3,960.00**	**3,960.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**38,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(31,692.00)	(31,692.00)	0.00	0.00	0.00	0.00	(31,692.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,950.00)	(1,950.00)	0.00	(307.81)	0.00	(307.81)	(1,642.19)	1,950.00	1,950.00	0.00	0.00
Subtotal Account Pool: 7Z		**(33,642.00)**	**(33,642.00)**	**0.00**	**(307.81)**	**0.00**	**(307.81)**	**(33,334.19)**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB017		**76,499.27**	**76,499.27**	**419.98**	**6,080.83**	**0.00**	**6,080.83**	**70,418.44**	**21,094.77**	**21,094.77**	**6,017.47**	**6,017.47**

Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace												
Account Pool: 71 - Support												
7111	Supplies	4,985.00	4,985.00	0.00	0.00	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,985.00**	**5,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,585.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,418.73)	(5,418.73)	0.00	0.00	0.00	0.00	(5,418.73)	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
740400	Construction	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,698.73)**	**(2,698.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,698.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB018		**2,286.27**	**2,886.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,886.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB025 - COLSA TSAS Vehicle Replacement												
Account Pool: 71 - Support												
711100	Supplies-General	(465.00)	(465.00)	0.00	0.00	0.00	0.00	(465.00)	465.00	465.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(712.09)	(712.09)	0.00	0.00	0.00	0.00	(712.09)	712.09	712.09	0.00	0.00
71C615	Insurance-Vehicle	(12,311.40)	(12,311.40)	0.00	0.00	0.00	0.00	(12,311.40)	0.00	0.00	12,311.40	12,311.40
Subtotal Account Pool: 71		**(13,488.49)**	**(13,488.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,488.49)**	**1,177.09**	**1,177.09**	**12,311.40**	**12,311.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,888.00	1,888.00	0.00	0.00	0.00	0.00	1,888.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	19,838.26	14,453.26	0.00	0.00	0.00	0.00	14,453.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,726.26**	**16,341.26**	**0.00**	**0.00**	**0.00**	**0.00**	**16,341.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 76		**5,350.00**	**5,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**
Total Fund: 1XB025		**13,587.77**	**8,202.77**	**0.00**	**0.00**	**0.00**	**0.00**	**8,202.77**	**1,177.09**	**1,177.09**	**11,961.40**	**11,961.40**
Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R												
Account Pool: 71 - Support												
711100	Supplies-General	13,872.48	13,872.48	0.00	9,068.95	0.00	9,068.95	4,803.53	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(19,063.00)	(19,063.00)	0.00	0.00	0.00	0.00	(19,063.00)	0.00	0.00	19,063.00	19,063.00
71CZ	Other Expenses-Deductions	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,789.52)**	**(4,789.52)**	**0.00**	**9,068.95**	**0.00**	**9,068.95**	**(13,858.47)**	**0.00**	**0.00**	**19,063.00**	**19,063.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,924.24	18,924.24	0.00	0.00	0.00	0.00	18,924.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,924.24**	**18,924.24**	**0.00**	**0.00**	**0.00**	**0.00**	**18,924.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R												
Total Fund: 1XB032		**14,134.72**	**14,134.72**	**0.00**	**9,068.95**	**0.00**	**9,068.95**	**5,065.77**	**0.00**	**0.00**	**19,063.00**	**19,063.00**
Fund: 1XB033 - COLSA TS Logging Equip R&R												
Account Pool: 71 - Support												
711100	Supplies-General	8,147.55	8,147.59	0.00	1,291.88	0.00	1,291.88	6,855.71	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	4,550.00	4,550.00	0.00	0.00	0.00	0.00	4,550.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	3,471.00	229.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2,949.86	0.00	2,949.86	(2,949.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,697.55**	**12,697.59**	**0.00**	**7,712.74**	**229.00**	**7,941.74**	**4,755.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,457.00	0.00	6,500.00	0.00	6,500.00	(3,043.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**8,457.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**1,957.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB033		**17,697.55**	**21,154.59**	**0.00**	**14,212.74**	**229.00**	**14,441.74**	**6,712.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSAS		**2,855,559.37**	**2,862,018.31**	**69,286.24**	**2,809,951.99**	**229.00**	**2,810,180.99**	**51,837.32**	**2,569,400.87**	**2,569,400.87**	**2,399,675.86**	**2,399,675.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBG - PI Brian Giles **Org Mgr: Giles, Brian A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DBBG0 - PI Brian GILES												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBBG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSBG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBM - Applied Business Management **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,400.00	24,400.00	16,880.00	16,880.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.56	0.56	0.00	0.56	(0.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	690.00	0.00	690.00	810.00	0.00	0.00	712.50	712.50
61SNWS	College Work Study	0.00	0.00	212.10	398.33	0.00	398.33	(398.33)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,500.00**	**1,500.00**	**212.66**	**1,088.89**	**0.00**	**1,088.89**	**411.11**	**24,400.00**	**24,400.00**	**17,592.50**	**17,592.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.60	2,049.60	1,417.87	1,417.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,049.60**	**2,049.60**	**1,417.87**	**1,417.87**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	321.50	0.00	321.50	(321.50)	411.35	411.35	1,000.00	1,000.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	171.75	0.00	171.75	(171.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,500.00	9,500.00	609.48	4,784.12	0.00	4,784.12	4,715.88	2,434.10	2,434.10	3,770.09	3,770.09
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	323.00	0.00	323.00	(323.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,947.51	0.00	4,947.51	(4,947.51)	3,937.40	3,937.40	900.05	900.05
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.00	2,434.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.42	20.42	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	277.90	277.90
717200	Other Professional Services-General	0.00	0.00	130.41	265.41	0.00	265.41	(265.41)	1,928.05	1,928.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	175.00	247.72	0.00	247.72	(47.72)	0.00	0.00	174.90	174.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	268.58	0.00	268.58	(268.58)	29.75	29.75	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	33.91	0.00	33.91	(33.91)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,900.00**	**12,900.00**	**914.89**	**11,505.50**	**0.00**	**11,505.50**	**1,394.50**	**11,817.02**	**11,817.02**	**6,122.94**	**6,122.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBM - Applied Business Management **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**14,400.00**	**14,400.00**	**1,127.55**	**12,594.39**	**0.00**	**12,594.39**	**1,805.61**	**38,266.62**	**38,266.62**	**25,133.31**	**25,133.31**
Total Org: UBTSBM		**14,400.00**	**14,400.00**	**1,127.55**	**12,594.39**	**0.00**	**12,594.39**	**1,805.61**	**38,266.62**	**38,266.62**	**25,133.31**	**25,133.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCL - TS Computer Instruction Lab **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	1,204.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	98.00	98.00
61SNWS	College Work Study	1,480.00	1,480.00	0.00	283.50	0.00	283.50	1,196.50	31.50	31.50	0.00	0.00
Subtotal Account Pool: 61		**1,480.00**	**1,480.00**	**0.00**	**1,033.50**	**0.00**	**1,033.50**	**446.50**	**31.50**	**31.50**	**1,302.00**	**1,302.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.14	101.14
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.14**	**101.14**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,161.00	6,661.00	1,745.83	3,753.39	0.00	3,753.39	2,907.61	1,036.91	1,036.91	2,328.93	2,328.93
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,559.80	4,559.80
716000	Maintenance & Repairs-General	120.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	5,532.00	0.00	5,532.00	(5,532.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	389.00	0.00	389.00	4,611.00	5,299.00	5,299.00	4,725.00	4,725.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	196.65	2,359.80	0.00	2,359.80	(2,359.80)	1,512.00	1,512.00	645.00	645.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**8,781.00**	**13,381.00**	**1,942.48**	**12,034.19**	**0.00**	**12,034.19**	**1,346.81**	**7,847.91**	**7,847.91**	**12,288.73**	**12,288.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(195.00)	0.00	(195.00)	195.00	(1,120.00)	(1,120.00)	(560.00)	(560.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(195.00)**	**0.00**	**(195.00)**	**195.00**	**(1,120.00)**	**(1,120.00)**	**(560.00)**	**(560.00)**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	20,036.00	15,536.00	0.00	0.00	0.00	0.00	15,536.00	20,000.00	20,000.00	13,381.00	13,381.00
Subtotal Account Pool: 7Z		**20,036.00**	**15,536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,536.00**	**20,000.00**	**20,000.00**	**13,381.00**	**13,381.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**30,297.00**	**30,397.00**	**1,942.48**	**12,872.69**	**0.00**	**12,872.69**	**17,524.31**	**26,759.41**	**26,759.41**	**26,512.87**	**26,512.87**
Total Org: UBTSCL		**30,297.00**	**30,397.00**	**1,942.48**	**12,872.69**	**0.00**	**12,872.69**	**17,524.31**	**26,759.41**	**26,759.41**	**26,512.87**	**26,512.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCS - TSAS Community Service & Leadership **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Floral Materials Fee												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)	(12.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**(12.00)**
Total Fund: 1DB009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**(12.00)**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	27,000.00	27,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00	12,700.00	8,500.00	8,500.00
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**1,500.00**	**38,700.00**	**38,700.00**	**35,500.00**	**35,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	168.00	0.00	168.00	126.00	3,250.79	3,250.79	2,981.93	2,981.93
Subtotal Account Pool: 65		**294.00**	**294.00**	**0.00**	**168.00**	**0.00**	**168.00**	**126.00**	**3,250.79**	**3,250.79**	**2,981.93**	**2,981.93**
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.98	896.98
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,505.00	1,505.00	84.79	1,514.56	0.00	1,514.56	(9.56)	1,285.48	1,285.48	2,228.79	2,228.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.30	316.30	12.00	12.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.92	75.92	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.20	201.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	1,240.00	1,240.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	49.00	119.42	0.00	119.42	(19.42)	0.00	0.00	56.10	56.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	527.21	0.00	527.21	(527.21)	63.35	63.35	130.05	130.05
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.11	21.11
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,605.00**	**3,605.00**	**233.79**	**2,846.19**	**0.00**	**2,846.19**	**758.81**	**3,182.25**	**3,182.25**	**3,495.03**	**3,495.03**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.00**	**264.00**	**0.00**	**0.00**
Total Fund: 1UB000		**7,399.00**	**7,399.00**	**233.79**	**5,014.19**	**0.00**	**5,014.19**	**2,384.81**	**45,397.04**	**45,397.04**	**41,976.96**	**41,976.96**
Total Org: UBTSCS		**7,399.00**	**7,399.00**	**233.79**	**5,014.19**	**0.00**	**5,014.19**	**2,384.81**	**45,397.04**	**45,397.04**	**41,964.96**	**41,964.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DB013 - TSAS Civil Technology												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Total Fund: 1DB013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Fund: 1DB019 - Computer Aided Design Center												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,862.48	12,862.48
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,862.48**	**12,862.48**
Total Fund: 1DB019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,862.48**	**12,862.48**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	2,976.00	8,501.60	0.00	8,501.60	(8,501.60)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	5,356.80	0.00	5,356.80	(5,356.80)	27,860.60	27,860.60	37,227.60	37,227.60
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	892.80	892.80	0.00	892.80	(892.80)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	7,000.00	7,000.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	8,000.10	0.00	8,000.10	(8,000.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,005.00	2,005.00	0.00	0.00	0.00	0.00	2,005.00	52.00	52.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	236.25	0.00	236.25	(236.25)	500.02	500.02	481.95	481.95
Subtotal Account Pool: 61		**15,155.00**	**15,155.00**	**3,868.80**	**22,987.55**	**0.00**	**22,987.55**	**(7,832.55)**	**36,912.62**	**36,912.62**	**44,709.55**	**44,709.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	1,105.00	1,105.00	324.99	1,911.15	0.00	1,911.15	(806.15)	3,054.29	3,054.29	3,715.08	3,715.08
Subtotal Account Pool: 65	**1,105.00**	**1,105.00**	**324.99**	**1,911.15**	**0.00**	**1,911.15**	**(806.15)**	**3,054.29**	**3,054.29**	**3,715.08**	**3,715.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	30.24	30.24	0.00	0.00
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	185.50	724.32	0.00	724.32	(724.32)	0.00	0.00	80.30	80.30
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	211.68	0.00	211.68	(211.68)	1,170.88	1,170.88	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	(30.00)	(30.00)
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	20,262.00	0.00	16,689.67	0.00	16,689.67	3,572.33	18,558.30	18,558.30	42,630.89	42,630.89
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.00	2,491.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,500.00	4,500.00	0.00	(6,847.78)	0.00	(6,847.78)	11,347.78	6,494.71	6,494.71	5,092.38	5,092.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	8,485.13	0.00	8,485.13	(8,485.13)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	263.09	2,990.62	0.00	2,990.62	(2,990.62)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.58	2,460.27	0.00	2,460.27	(2,460.27)	866.96	866.96	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.83	1,200.83	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	522.16	0.00	522.16	(522.16)	343.23	343.23	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	80.00	80.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,360.00	12,360.00	6,000.00	20,383.00	0.00	20,383.00	(8,023.00)	22,599.00	22,599.00	18,596.04	18,596.04
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	298.89	3,586.68	0.00	3,586.68	(3,586.68)	2,790.99	2,790.99	1,831.26	1,831.26
718016	Telecom-Usage (Tolls)	0.00	0.00	2.65	20.52	0.00	20.52	(20.52)	35.25	35.25	55.91	55.91
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	10.09	16.09	0.00	16.09	3,483.91	0.00	0.00	1,024.55	1,024.55
719005	Business Meals-Group or Class Meals	0.00	0.00	216.34	1,033.01	0.00	1,033.01	(1,033.01)	715.07	715.07	655.73	655.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	104.00	580.00	0.00	580.00	4,420.00	8,268.55	8,268.55	5,125.00	5,125.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	100.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95,360.00**	**95,622.00**	**7,086.14**	**59,467.37**	**0.00**	**59,467.37**	**36,154.63**	**63,124.01**	**63,124.01**	**78,109.06**	**78,109.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	3,320.00	3,320.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604.00	3,604.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,229.00**	**8,229.00**	**3,320.00**	**3,320.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(3,450.00)	0.00	(3,450.00)	3,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,450.00)**	**0.00**	**(3,450.00)**	**3,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**111,620.00**	**111,882.00**	**11,279.93**	**80,916.07**	**0.00**	**80,916.07**	**30,965.93**	**111,319.92**	**111,319.92**	**130,453.69**	**130,453.69**
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 71 - Support												
71C110	Advertsing-Print	0.00	0.00	660.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**660.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**660.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB037 - COLSA Civil Technology Curr												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	139.00	139.00	0.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**139.00**	**139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(139.00)	(139.00)	0.00	0.00	0.00	0.00	(139.00)	0.00	0.00	139.00	139.00
Subtotal Account Pool: 7Z		**(139.00)**	**(139.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.00)**	**0.00**	**0.00**	**139.00**	**139.00**
Total Fund: 1XB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**139.00**
Total Org: UBTSCT		**111,620.00**	**111,882.00**	**11,939.93**	**81,576.07**	**0.00**	**81,576.07**	**30,305.93**	**111,319.92**	**111,319.92**	**143,465.17**	**143,465.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSDB - TSAS Dairy Bar **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	7,000.00	7,000.00	2,745.77	8,324.72	0.00	8,324.72	(1,324.72)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980.66	6,980.66	3,978.50	3,978.50
615F10	PAT	32,010.00	33,074.82	3,557.71	32,915.37	0.00	32,915.37	159.45	32,010.00	32,010.00	30,490.00	30,490.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	883.77	0.00	883.77	(883.77)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	42.80	266.30	0.00	266.30	(266.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	44,000.00	46,000.00	4,386.19	21,742.95	0.00	21,742.95	24,257.05	26,165.75	26,165.75	29,819.11	29,819.11
61SNHO	Student Labor - Overtime	0.00	0.00	42.14	1,221.38	0.00	1,221.38	(1,221.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	10,000.00	20,000.00	8,670.66	79,188.00	0.00	79,188.00	(59,188.00)	60,566.03	60,566.03	43,188.22	43,188.22
61SNWS	College Work Study	7,000.00	7,000.00	0.00	654.56	0.00	654.56	6,345.44	1,388.94	1,388.94	4,459.27	4,459.27
Subtotal Account Pool: 61		**100,010.00**	**113,074.82**	**19,445.27**	**145,197.05**	**0.00**	**145,197.05**	**(32,122.23)**	**127,111.38**	**127,111.38**	**111,935.10**	**111,935.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,483.90	13,175.72	1,423.08	13,112.33	0.00	13,112.33	63.39	11,843.75	11,843.75	10,671.52	10,671.52
65YP10	Nonstatus Benefit Distr (Fica)	4,284.00	4,284.00	602.68	2,622.50	0.00	2,622.50	1,661.50	2,784.29	2,784.29	2,839.01	2,839.01
Subtotal Account Pool: 65		**16,767.90**	**17,459.72**	**2,025.76**	**15,734.83**	**0.00**	**15,734.83**	**1,724.89**	**14,628.04**	**14,628.04**	**13,510.53**	**13,510.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSDB - TSAS Dairy Bar **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711000	Purchasing Cards	0.00	529.80	0.00	0.00	0.00	0.00	529.80	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,900.00	25,274.26	(11,957.52)	16,347.84	0.00	16,347.84	8,926.42	37,059.00	37,059.00	391.07	391.07
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.39	104.39	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	21.64	0.00	21.64	(21.64)	704.26	704.26	234.96	234.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	67.69	111.94	0.00	111.94	(111.94)	0.00	0.00	273.50	273.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	18.00	5,740.85	0.00	5,740.85	(4,740.85)	3,345.58	3,345.58	1,363.38	1,363.38
716115	Rentals-Linen	0.00	0.00	0.00	1,250.53	0.00	1,250.53	(1,250.53)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	108.00	376.00	0.00	376.00	(376.00)	210.00	210.00	371.00	371.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	101.75	1,221.00	0.00	1,221.00	(1,221.00)	1,187.40	1,187.40	1,149.40	1,149.40
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	(6.91)	0.00	(6.91)	6.91	(2.47)	(2.47)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.63	48.52	0.00	48.52	(48.52)	43.38	43.38	35.55	35.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	39.65
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
719125	Licenses/Professional Fees	0.00	0.00	11.42	211.42	0.00	211.42	(211.42)	200.00	200.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	77,500.00	77,500.00	14,392.71	32,369.17	0.00	32,369.17	45,130.83	58,526.46	58,526.46	104,370.35	104,370.35
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,372.13	10,372.13
71B052	Items Resale-Food	0.00	0.00	16,823.99	76,357.93	0.00	76,357.93	(76,357.93)	16,862.23	16,862.23	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	313.17	1,096.08	0.00	1,096.08	(1,096.08)	0.00	0.00	413.96	413.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	106.20	208.45	0.00	208.45	(208.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**96,050.00**	**105,954.06**	**19,991.04**	**135,354.46**	**0.00**	**135,354.46**	**(29,400.40)**	**118,272.63**	**118,272.63**	**119,214.95**	**119,214.95**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSDB - TSAS Dairy Bar **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	(2,500.00)	(5,404.06)	(455.90)	(5,923.16)	0.00	(5,923.16)	519.10	(3,039.92)	(3,039.92)	(2,216.88)	(2,216.88)
Subtotal Account Pool: 76		**(2,500.00)**	**(5,404.06)**	**(455.90)**	**(5,923.16)**	**0.00**	**(5,923.16)**	**519.10**	**(3,039.92)**	**(3,039.92)**	**(2,216.88)**	**(2,216.88)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**210,327.90**	**231,084.54**	**41,006.17**	**290,363.18**	**0.00**	**290,363.18**	**(59,278.64)**	**256,972.13**	**256,972.13**	**242,443.70**	**242,443.70**
Fund: 1XB017 - COLSA Dairy Bar R & R												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,692.00)	(2,692.00)	0.00	0.00	0.00	0.00	(2,692.00)	0.00	0.00	2,692.00	2,692.00
Subtotal Account Pool: 61		**(2,692.00)**	**(2,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,692.00)**	**0.00**	**0.00**	**2,692.00**	**2,692.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(226.11)	(226.11)	0.00	0.00	0.00	0.00	(226.11)	0.00	0.00	226.11	226.11
Subtotal Account Pool: 65		**(226.11)**	**(226.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.11)**	**0.00**	**0.00**	**226.11**	**226.11**
Account Pool: 71 - Support												
711100	Supplies-General	(65.00)	(65.00)	0.00	631.40	0.00	631.40	(696.40)	0.00	0.00	65.00	65.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(65.00)**	**(65.00)**	**0.00**	**631.40**	**0.00**	**631.40**	**(696.40)**	**0.00**	**0.00**	**65.00**	**65.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,547.00)	(3,547.00)	0.00	0.00	0.00	0.00	(3,547.00)	0.00	0.00	3,547.00	3,547.00
Subtotal Account Pool: 74		**(3,547.00)**	**(3,547.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,547.00)**	**0.00**	**0.00**	**3,547.00**	**3,547.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	0.00	0.00	28,500.00	28,500.00
Subtotal Account Pool: 7Z		**(28,500.00)**	**(28,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,500.00)**	**0.00**	**0.00**	**28,500.00**	**28,500.00**
Total Fund: 1XB017		**(35,030.11)**	**(35,030.11)**	**0.00**	**631.40**	**0.00**	**631.40**	**(35,661.51)**	**0.00**	**0.00**	**35,030.11**	**35,030.11**
Total Org: UBTSDB		**175,297.79**	**196,054.43**	**41,006.17**	**290,994.58**	**0.00**	**290,994.58**	**(94,940.15)**	**256,972.13**	**256,972.13**	**277,473.81**	**277,473.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSEQ - TSAS Equine Events **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,252.64	981.18	0.00	981.18	(981.18)	534.50	534.50	1,048.44	1,048.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(588.00)	0.00	(588.00)	588.00	0.00	0.00	424.00	424.00
710310	Workshop Registration Fees	0.00	0.00	655.00	655.00	0.00	655.00	(655.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	101.52	599.22	0.00	599.22	(599.22)	281.06	281.06	54.75	54.75
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80	70.00	70.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(900.59)	1,910.59	0.00	1,910.59	(1,910.59)	976.96	976.96	2,249.31	2,249.31
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	35.00	362.30	0.00	362.30	(362.30)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.37	363.37	318.70	318.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.06	148.83	0.00	148.83	(148.83)	199.34	199.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.96	214.96
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	495.72	495.72	0.00	495.72	(495.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	700.00	700.00	725.00	725.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.46	135.46	160.75	160.75
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50	53.50	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.60	272.60
71C110	Advertsing-Print	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,640.35**	**6,086.84**	**0.00**	**6,086.84**	**(6,086.84)**	**3,635.99**	**3,635.99**	**5,638.51**	**5,638.51**
Total Fund: 1DB033		**0.00**	**0.00**	**3,640.35**	**6,086.84**	**0.00**	**6,086.84**	**(6,086.84)**	**3,635.99**	**3,635.99**	**5,638.51**	**5,638.51**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.12**	**96.12**	**0.00**	**0.00**
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.12**	**96.12**	**0.00**	**0.00**
Total Org: UBTSEQ		**0.00**	**0.00**	**3,640.35**	**6,086.84**	**0.00**	**6,086.84**	**(6,086.84)**	**3,732.11**	**3,732.11**	**5,638.51**	**5,638.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFS - Food Services Management **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	933.35	933.35	0.00	933.35	(933.35)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	1,560.00	0.00	1,560.08	0.00	1,560.08	(0.08)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	287.91	0.00	287.91	(287.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,560.00**	**933.35**	**2,781.34**	**0.00**	**2,781.34**	**(1,221.34)**	**11,650.00**	**11,650.00**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	131.00	78.40	209.41	0.00	209.41	(78.41)	978.60	978.60	100.78	100.78
Subtotal Account Pool: 65		**0.00**	**131.00**	**78.40**	**209.41**	**0.00**	**209.41**	**(78.41)**	**978.60**	**978.60**	**100.78**	**100.78**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	500.00	103.50	160.44	0.00	160.44	339.56	315.55	315.55	1,479.32	1,479.32
710020	In-State Travel-Prof Dev	2,000.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,300.00	1,300.00	0.00	661.32	0.00	661.32	638.68	326.47	326.47	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.65	193.65	439.16	439.16
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	41.76	0.00	41.76	(41.76)	69.35	69.35	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	20.00	20.00
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	17.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,300.00	4,300.00	0.00	6,610.90	0.00	6,610.90	(2,310.90)	7,947.00	7,947.00	4,717.47	4,717.47
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,487.65	4,487.65
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.10	0.00	117.10	(117.10)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	8.10	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.52	74.52	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	20.00	20.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.01	174.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	393.76	0.00	393.76	(393.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	750.00	0.00	750.00	(250.00)	500.00	500.00	495.00	495.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	53.46	0.00	53.46	(53.46)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	25.54	0.00	25.54	(25.54)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,100.00**	**6,909.00**	**103.50**	**9,219.28**	**0.00**	**9,219.28**	**(2,310.28)**	**9,564.64**	**9,564.64**	**11,859.89**	**11,859.89**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFS - Food Services Management **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	(2,750.00)	(2,750.00)	(1,161.62)	(3,161.62)	0.00	(3,161.62)	411.62	(2,150.00)	(2,150.00)	(2,000.00)	(2,000.00)
Subtotal Account Pool: 76	**(2,750.00)**	**(2,750.00)**	**(1,161.62)**	**(3,161.62)**	**0.00**	**(3,161.62)**	**411.62**	**(2,150.00)**	**(2,150.00)**	**(2,000.00)**	**(2,000.00)**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,068.67	3,068.67	0.00	3,068.67	(3,068.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**3,068.67**	**3,068.67**	**0.00**	**3,068.67**	**(3,068.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000	**6,350.00**	**5,850.00**	**3,022.30**	**12,117.08**	**0.00**	**12,117.08**	**(6,267.08)**	**20,043.24**	**20,043.24**	**11,160.67**	**11,160.67**
Total Org: UBTSFS	**6,350.00**	**5,850.00**	**3,022.30**	**12,117.08**	**0.00**	**12,117.08**	**(6,267.08)**	**20,043.24**	**20,043.24**	**11,160.67**	**11,160.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFT - Forest Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PA15 - Forest Technology/Program Income												
Account Pool: 71 - Support												
711100	Supplies-General	81.80	81.80	0.00	0.00	0.00	0.00	81.80	0.00	0.00	121.50	121.50
Subtotal Account Pool: 71		**81.80**	**81.80**	**0.00**	**0.00**	**0.00**	**0.00**	**81.80**	**0.00**	**0.00**	**121.50**	**121.50**
Total Fund: 15PA15		**81.80**	**81.80**	**0.00**	**0.00**	**0.00**	**0.00**	**81.80**	**0.00**	**0.00**	**121.50**	**121.50**
Fund: 15PORF - Other Restricted Funds /Pgm Inc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	203.30
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**203.30**
Total Fund: 15PORF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**203.30**
Fund: 1DB010 - TSAS Logging Fund												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,147.55	8,147.55
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**8,147.55**
Total Fund: 1DB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**8,147.55**
Fund: 1UB000 - COLSA General Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFT - Forest Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	2,580.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	720.00	0.00	720.00	2,280.00	720.00	720.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	1,517.63	0.00	1,517.63	(17.63)	1,892.50	1,892.50	729.00	729.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.75	288.75
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**0.00**	**2,237.63**	**0.00**	**2,237.63**	**2,262.37**	**2,612.50**	**2,612.50**	**3,597.75**	**3,597.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	60.48	0.00	60.48	191.52	60.48	60.48	216.72	216.72
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**60.48**	**0.00**	**60.48**	**191.52**	**60.48**	**60.48**	**216.72**	**216.72**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	600.00	600.00	425.00	437.50	0.00	437.50	162.50	0.00	0.00	1,200.00	1,200.00
710005	In-State Travel-Recruiting	0.00	0.00	89.60	89.60	0.00	89.60	(89.60)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	682.10	682.10	0.00	0.00
710025	In-State Travel-Course Related	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	111.12	0.00	111.12	(111.12)	1,155.14	1,155.14	265.85	265.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	224.53	0.00	224.53	(224.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,435.00	4,435.00	(2,139.77)	5,603.05	0.00	5,603.05	(1,168.05)	6,560.70	6,560.70	9,146.28	9,146.28
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.50	138.50
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	110.00	110.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	102.04	0.00	102.04	(102.04)	198.25	198.25	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	170.50	0.00	170.50	(170.50)	1,717.80	1,717.80	250.00	250.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
719105	Membership-Institutional	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(1.00)	0.00	(1.00)	1.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	1,369.50	1,369.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,135.00**	**16,135.00**	**(1,325.17)**	**9,091.34**	**0.00**	**9,091.34**	**7,043.66**	**12,233.99**	**12,233.99**	**12,485.13**	**12,485.13**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(255.00)	(1,214.89)	0.00	(1,214.89)	1,214.89	1,490.78	1,490.78	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(255.00)**	**(1,214.89)**	**0.00**	**(1,214.89)**	**1,214.89**	**1,490.78**	**1,490.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFT - Forest Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,785.00**	**1,785.00**	**2,500.00**	**2,500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000		**20,887.00**	**20,887.00**	**(1,580.17)**	**10,174.56**	**0.00**	**10,174.56**	**10,712.44**	**18,182.75**	**18,182.75**	**18,799.60**	**18,799.60**
Total Org: UBTSFT		**20,968.80**	**20,968.80**	**(1,580.17)**	**10,174.56**	**0.00**	**10,174.56**	**10,794.24**	**18,182.75**	**18,182.75**	**27,271.95**	**27,271.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSGH - TSAS Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Floral Materials Fee												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	10,850.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	12.00	29.91	0.00	29.91	(29.91)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,323.50	4,049.85	0.00	4,049.85	(4,049.85)	4,739.25	4,739.25	3,888.75	3,888.75
61SNSH	Student Labor	0.00	0.00	1,547.00	8,683.26	0.00	8,683.26	(8,683.26)	6,440.50	8,561.50	2,317.13	2,317.13
61SNWS	College Work Study	0.00	0.00	0.00	564.34	0.00	564.34	(564.34)	1,117.83	587.58	2,274.48	2,274.48
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,892.50**	**13,337.36**	**0.00**	**13,337.36**	**(13,337.36)**	**12,297.58**	**13,888.33**	**19,330.36**	**19,330.36**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	197.04	343.57	0.00	343.57	(343.57)	398.08	398.08	1,238.10	1,238.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**197.04**	**343.57**	**0.00**	**343.57**	**(343.57)**	**398.08**	**398.08**	**1,238.10**	**1,238.10**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	939.51	12,048.58	0.00	12,048.58	(12,048.58)	9,061.44	9,061.44	13,443.02	13,443.02
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.10	386.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	48.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.88	53.88
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.67	1,007.67	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	7.20	121.09	0.00	121.09	(121.09)	43.49	43.49	39.85	39.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	202.40	0.00	202.40	(202.40)	180.00	180.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**959.36**	**12,387.07**	**0.00**	**12,387.07**	**(12,387.07)**	**10,792.60**	**10,792.60**	**13,971.35**	**13,971.35**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(1,007.15)	(2,140.00)	0.00	(2,140.00)	2,140.00	(2,187.30)	(2,187.30)	(2,472.86)	(2,472.86)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,007.15)**	**(2,140.00)**	**0.00**	**(2,140.00)**	**2,140.00**	**(2,187.30)**	**(2,187.30)**	**(2,472.86)**	**(2,472.86)**
Total Fund: 1DB009		**0.00**	**0.00**	**4,041.75**	**23,928.00**	**0.00**	**23,928.00**	**(23,928.00)**	**21,300.96**	**22,891.71**	**32,066.95**	**32,066.95**
Fund: 1XB002 - COLSA Green House Facilities												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(610.00)	(610.00)	610.00	610.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	(625.00)	625.00	625.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,235.00)**	**(1,235.00)**	**1,235.00**	**1,235.00**
Total Fund: 1XB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,235.00)**	**(1,235.00)**	**1,235.00**	**1,235.00**
Total Org: UBTSGH		**0.00**	**0.00**	**4,041.75**	**23,928.00**	**0.00**	**23,928.00**	**(23,928.00)**	**20,065.96**	**21,656.71**	**33,301.95**	**33,301.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSHT - Horticultural Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	2,190.00	0.00	1,910.26	0.00	1,910.26	279.74	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,550.00	14,550.00	7,500.00	7,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30
Subtotal Account Pool: 61		**1,000.00**	**2,190.00**	**0.00**	**1,910.26**	**0.00**	**1,910.26**	**279.74**	**19,175.00**	**19,175.00**	**7,527.30**	**7,527.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	184.00	0.00	160.45	0.00	160.45	23.55	1,610.72	1,610.72	629.98	629.98
Subtotal Account Pool: 65		**0.00**	**184.00**	**0.00**	**160.45**	**0.00**	**160.45**	**23.55**	**1,610.72**	**1,610.72**	**629.98**	**629.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSHT - Horticultural Technology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00	4,000.00
710020	In-State Travel-Prof Dev	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	7,300.00	5,926.00	0.00	0.00	0.00	0.00	5,926.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	189.56	0.00	189.56	(189.56)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	567.46	567.46	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	65.00	200.00	0.00	200.00	(200.00)	130.00	130.00	185.00	185.00
710305	Registration Fees-Other	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,557.97	0.00	1,557.97	(1,557.97)	1,982.16	1,982.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	2,738.00	131.81	2,930.21	0.00	2,930.21	(192.21)	3,265.55	3,265.55	6,066.05	6,066.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	192.48	0.00	192.48	(192.48)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	138.00	138.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	277.00	277.00	22.28	22.28
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.85	243.85	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.19	376.19
714020	Postage-Labeling	0.00	0.00	0.00	269.77	0.00	269.77	(269.77)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.24	190.24
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	15.00	22.00	0.00	22.00	(22.00)	11.35	11.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	780.20	0.00	780.20	(780.20)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	140.00	140.00	323.00	323.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.32	100.32	31.81	31.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	412.00	527.00	0.00	527.00	(527.00)	200.00	200.00	250.00	250.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,050.00**	**11,414.00**	**623.81**	**8,172.19**	**0.00**	**8,172.19**	**3,241.81**	**9,940.69**	**9,940.69**	**11,677.12**	**11,677.12**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSHT - Horticultural Technology **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund											
Account Pool: 75 - Reserves - Budget Only											
7500 Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.00)	(12.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**(12.00)**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,730.00**	**2,730.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB000	**14,050.00**	**13,788.00**	**623.81**	**10,242.90**	**0.00**	**10,242.90**	**3,545.10**	**33,456.41**	**33,456.41**	**19,822.40**	**19,822.40**
Total Org: UBTSHT	**14,050.00**	**13,788.00**	**623.81**	**10,242.90**	**0.00**	**10,242.90**	**3,545.10**	**33,456.41**	**33,456.41**	**19,822.40**	**19,822.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSIP - Abm Internship Program **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB017 - TS Abm Internship Program												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00	5,007.50	5,007.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(787.51)	(787.51)	225.00	225.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,295.00**	**0.00**	**2,295.00**	**(2,295.00)**	**(376.51)**	**(376.51)**	**5,304.50**	**5,304.50**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,000.00	7,000.00	6,000.00	6,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**7,000.00**	**7,000.00**	**6,000.00**	**6,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.00)	(510.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(510.00)**	**(510.00)**	**0.00**	**0.00**
Total Fund: 1DB017		**0.00**	**0.00**	**0.00**	**8,295.00**	**0.00**	**8,295.00**	**(8,295.00)**	**6,113.49**	**6,113.49**	**11,304.50**	**11,304.50**
Total Org: UBTSIP		**0.00**	**0.00**	**0.00**	**8,295.00**	**0.00**	**8,295.00**	**(8,295.00)**	**6,113.49**	**6,113.49**	**11,304.50**	**11,304.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSJH - PI John Hart **Org Mgr: Hart, John L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G027 - Coll Brook Meadow Restoration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,944.00	4,944.00	0.00	0.00	0.00	0.00	4,944.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,744.00**	**12,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,744.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,330.00	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,330.00**	**1,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	20,494.00	20,494.00	0.00	0.00	0.00	0.00	20,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,494.00**	**20,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,988.00	8,988.00	0.00	0.00	0.00	0.00	8,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,988.00**	**8,988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,988.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G027		**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C188 - Coll Brook Meadow Restorati/Cost Sh												
Account Pool: 71 - Support												
717000	Consulting-General	43,210.00	43,210.00	0.00	0.00	0.00	0.00	43,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,210.00**	**43,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,235.00	11,235.00	0.00	0.00	0.00	0.00	11,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,235.00**	**11,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C188		**54,445.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJH3 - PI John Hart												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	(630.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**(630.00)**	**(630.00)**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	98.28	0.00	98.28	(98.28)	(51.66)	(51.66)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**98.28**	**0.00**	**98.28**	**(98.28)**	**(51.66)**	**(51.66)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSJH - PI John Hart **Org Mgr: Hart, John L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBJH3 - PI John Hart												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	860.70	0.00	860.70	(860.70)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	116.65	0.00	116.65	(116.65)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	196.33	0.00	196.33	(196.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	100.00	100.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	330.18	0.00	330.18	(330.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,848.86**	**0.00**	**2,848.86**	**(2,848.86)**	**724.00**	**724.00**	**0.00**	**0.00**
Total Fund: 1DBJH3		**0.00**	**0.00**	**0.00**	**4,747.14**	**0.00**	**4,747.14**	**(4,747.14)**	**42.34**	**42.34**	**0.00**	**0.00**
Total Org: UBTSJH		**98,001.00**	**98,001.00**	**0.00**	**4,747.14**	**0.00**	**4,747.14**	**93,253.86**	**42.34**	**42.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSKH - PI Kate Hanson **Org Mgr: Hanson, Mary Katharine**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N374 - Civic Life of Higher Education												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,690.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,690.00**	**3,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N374		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C378 - Civic Life of Higher Education												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C378		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSKH		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSRS - PI Regina Smick-Attisano **Org Mgr: Smick-Attisano, Regina A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E016 - Program Improv.-Carl Perkins												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.38	539.38
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.14	2,232.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,771.52**	**2,771.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.94	204.94
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.94**	**204.94**
Total Fund: 13E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,976.46**	**2,976.46**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSRS - PI Regina Smick-Attisano **Org Mgr: Smick-Attisano, Regina A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G100 - Prog Improvement-TSAS Carl Perkins												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.20	534.20	17,164.60	17,164.60
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534.20**	**534.20**	**17,164.60**	**17,164.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.01	211.01	6,350.90	6,350.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.01**	**211.01**	**6,350.90**	**6,350.90**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.26	37.26	1,175.77	1,175.77
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.26**	**37.26**	**1,175.77**	**1,175.77**
Total Fund: 14G100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.47**	**782.47**	**24,691.27**	**24,691.27**
Fund: 14U452 - Carl Perkins Program Improvement												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,998.38)	(18,998.38)	0.00	702.41	0.00	702.41	(19,700.79)	18,998.38	18,998.38	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,683.54	18,683.54	0.00	0.00	0.00	0.00	18,683.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(314.84)**	**(314.84)**	**0.00**	**702.41**	**0.00**	**702.41**	**(1,017.25)**	**18,998.38**	**18,998.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(124.36)	(124.36)	0.00	284.48	0.00	284.48	(408.84)	7,504.36	7,504.36	0.00	0.00
Subtotal Account Pool: 65		**(124.36)**	**(124.36)**	**0.00**	**284.48**	**0.00**	**284.48**	**(408.84)**	**7,504.36**	**7,504.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	6,373.09	6,373.09	0.00	0.00	0.00	0.00	6,373.09	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,696.97)	(4,696.97)	0.00	0.00	0.00	0.00	(4,696.97)	4,696.97	4,696.97	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**1,426.12**	**1,426.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.12**	**4,946.97**	**4,946.97**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49.32	49.32	0.00	49.34	0.00	49.34	(0.02)	1,532.08	1,572.51	0.00	0.00
Subtotal Account Pool: 76		**49.32**	**49.32**	**0.00**	**49.34**	**0.00**	**49.34**	**(0.02)**	**1,532.08**	**1,572.51**	**0.00**	**0.00**
Total Fund: 14U452		**1,036.24**	**1,036.24**	**0.00**	**1,036.23**	**0.00**	**1,036.23**	**0.01**	**32,981.79**	**33,022.22**	**0.00**	**0.00**
Fund: 14U484 - Carl Perkins Program Improvement												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSRS - PI Regina Smick-Attisano **Org Mgr: Smick-Attisano, Regina A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U484 - Carl Perkins Program Improvement												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,191.04	0.00	11,191.04	(11,191.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,192.00	11,192.00	0.00	0.00	0.00	0.00	11,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,192.00**	**11,192.00**	**0.00**	**11,191.04**	**0.00**	**11,191.04**	**0.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,533.00	4,533.00	0.00	4,532.36	0.00	4,532.36	0.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,533.00**	**4,533.00**	**0.00**	**4,532.36**	**0.00**	**4,532.36**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	785.00	785.00	0.00	786.21	0.00	786.21	(1.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**785.00**	**785.00**	**0.00**	**786.21**	**0.00**	**786.21**	**(1.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U484		**16,510.00**	**16,510.00**	**0.00**	**16,509.61**	**0.00**	**16,509.61**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C239 - Program Improvement--TSAS Carl Perk												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,677.42)	(5,677.42)	0.00	0.00	0.00	0.00	(5,677.42)	5,677.42	5,677.42	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,781.00	5,781.00	0.00	0.00	0.00	0.00	5,781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103.58**	**103.58**	**0.00**	**0.00**	**0.00**	**0.00**	**103.58**	**5,677.42**	**5,677.42**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(103.58)	(103.58)	0.00	0.00	0.00	0.00	(103.58)	2,242.58	2,242.58	0.00	0.00
Subtotal Account Pool: 65		**(103.58)**	**(103.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.58)**	**2,242.58**	**2,242.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**	**396.00**	**0.00**	**0.00**
Total Fund: 15C239		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**8,316.00**	**8,316.00**	**0.00**	**0.00**
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	292.75	0.00	292.75	(292.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**292.75**	**0.00**	**292.75**	**(292.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSRS - PI Regina Smick-Attisano **Org Mgr: Smick-Attisano, Regina A.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO											
Total Fund: 1DBRS0	**0.00**	**0.00**	**0.00**	**292.75**	**0.00**	**292.75**	**(292.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSRS	**17,546.24**	**17,546.24**	**0.00**	**17,838.59**	**0.00**	**17,838.59**	**(292.35)**	**42,080.26**	**42,120.69**	**27,667.73**	**27,667.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSSC - Stacey's Cafi/Balcony Bistro **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB011 - TSAS Food Service Management												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	384.93	9,524.36	0.00	9,524.36	(9,524.36)	7,979.99	7,979.99	8,463.92	8,463.92
711172	Program Supplies	0.00	0.00	0.00	(1.85)	0.00	(1.85)	1.85	(158.00)	(158.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.60	111.60
716115	Rentals-Linen	0.00	0.00	0.00	218.18	0.00	218.18	(218.18)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.30	94.30
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.40	68.40	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**384.93**	**9,832.09**	**0.00**	**9,832.09**	**(9,832.09)**	**7,940.39**	**7,940.39**	**8,869.82**	**8,869.82**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(420.60)	0.00	(420.60)	420.60	(610.69)	(610.69)	(708.65)	(708.65)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(420.60)**	**0.00**	**(420.60)**	**420.60**	**(610.69)**	**(610.69)**	**(708.65)**	**(708.65)**
Total Fund: 1DB011		**0.00**	**0.00**	**384.93**	**9,411.49**	**0.00**	**9,411.49**	**(9,411.49)**	**7,329.70**	**7,329.70**	**8,161.17**	**8,161.17**
Total Org: UBTSSC		**0.00**	**0.00**	**384.93**	**9,411.49**	**0.00**	**9,411.49**	**(9,411.49)**	**7,329.70**	**7,329.70**	**8,161.17**	**8,161.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBXHST - Historical Orgs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBHI0 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.30	364.30
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.04	2,911.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.55	9.55
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,284.89**	**3,284.89**
Total Fund: 1DBHI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,284.89**	**3,284.89**
Fund: 1DBHST - PI Indirect Cost Return												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**
Total Fund: 1DBHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBXHST - Historical Orgs **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.16	684.16
711124	Supplies-Instructional Supplies	0.00	0.00	177.30	177.30	0.00	177.30	(177.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.84	0.00	28.84	(28.84)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**177.30**	**206.14**	**0.00**	**206.14**	**(206.14)**	**0.00**	**0.00**	**889.36**	**1,099.96**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.00)	(481.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(481.00)**	**(481.00)**
Total Fund: 1UB000		**0.00**	**0.00**	**177.30**	**206.14**	**0.00**	**206.14**	**(206.14)**	**0.00**	**0.00**	**408.36**	**618.96**
Total Org: UBXHST		**0.00**	**0.00**	**177.30**	**206.14**	**0.00**	**206.14**	**(206.14)**	**0.00**	**0.00**	**4,073.25**	**4,283.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBU - PI John Burger **Org Mgr: Burger, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11R215 - Zo Lnt Mgmt Arthropod Pests												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	16,051.00	16,051.00	0.00	0.00	0.00	0.00	16,051.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	108,977.63	108,977.63	0.00	0.00	0.00	0.00	108,977.63	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(572.00)	(572.00)	0.00	0.00	0.00	0.00	(572.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(154.01)	(154.01)	0.00	0.00	0.00	0.00	(154.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(1,719.00)	(1,719.00)	0.00	0.00	0.00	0.00	(1,719.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145,083.62**	**145,083.62**	**0.00**	**0.00**	**0.00**	**0.00**	**145,083.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(448.60)	(448.60)	0.00	0.00	0.00	0.00	(448.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	19,242.29	19,242.29	0.00	0.00	0.00	0.00	19,242.29	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,132.20	1,132.20	0.00	0.00	0.00	0.00	1,132.20	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(365.29)	(365.29)	0.00	0.00	0.00	0.00	(365.29)	0.00	0.00	0.00	0.00
7111	Supplies	37,893.69	37,893.69	0.00	0.00	0.00	0.00	37,893.69	0.00	0.00	0.00	0.00
7130	Printing and Copying	(899.81)	(899.81)	0.00	0.00	0.00	0.00	(899.81)	0.00	0.00	0.00	0.00
7140	Postage	(858.49)	(858.49)	0.00	0.00	0.00	0.00	(858.49)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,277.23	4,277.23	0.00	0.00	0.00	0.00	4,277.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,674.22**	**56,674.22**	**0.00**	**0.00**	**0.00**	**0.00**	**56,674.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,040.89	1,040.89	0.00	0.00	0.00	0.00	1,040.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,040.89**	**1,040.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	9.38	9.38	0.00	0.00	0.00	0.00	9.38	0.00	0.00	(9.38)	(9.38)
Subtotal Account Pool: 76		**9.38**	**9.38**	**0.00**	**0.00**	**0.00**	**0.00**	**9.38**	**0.00**	**0.00**	**(9.38)**	**(9.38)**
Total Fund: 11RHST		**202,808.11**	**202,808.11**	**0.00**	**0.00**	**0.00**	**0.00**	**202,808.11**	**0.00**	**0.00**	**(9.38)**	**(9.38)**
Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.45	2,685.45	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.45**	**2,685.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBU - PI John Burger **Org Mgr: Burger, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.57	993.57	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.57**	**993.57**	**0.00**	**0.00**
Total Fund: 15H388		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,679.02**	**3,679.02**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.88	157.88
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.12	142.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UBZOBU		**202,808.11**	**202,808.11**	**0.00**	**0.00**	**0.00**	**0.00**	**202,808.11**	**3,679.02**	**3,679.02**	**290.62**	**290.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111554 - Ecology of Phenotypic in Mussels												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,109.00	3,109.00	0.00	0.00	0.00	0.00	3,109.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	13,133.49	0.00	13,133.49	(25,433.49)	12,300.00	12,300.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,087.00	43,087.00	0.00	0.00	0.00	0.00	43,087.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,189.00)	(3,189.00)	0.00	0.00	0.00	0.00	(3,189.00)	1,962.40	1,962.40	1,226.60	1,226.60
61SNSH	Student Labor	0.00	0.00	0.00	2,044.80	0.00	2,044.80	(2,044.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(400.00)	(400.00)	672.00	942.00	0.00	942.00	(1,342.00)	400.00	400.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,495.00	2,495.00	0.00	0.00	0.00	0.00	2,495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,802.00**	**32,802.00**	**672.00**	**16,120.29**	**0.00**	**16,120.29**	**16,681.71**	**14,662.40**	**14,662.40**	**1,226.60**	**1,226.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	827.00	827.00	0.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(263.94)	(263.94)	0.00	0.00	0.00	0.00	(263.94)	160.91	160.91	103.03	103.03
Subtotal Account Pool: 65		**563.06**	**563.06**	**0.00**	**0.00**	**0.00**	**0.00**	**563.06**	**160.91**	**160.91**	**103.03**	**103.03**
Account Pool: 71 - Support												
711100	Supplies-General	64.98	64.98	0.00	0.00	0.00	0.00	64.98	(64.98)	(64.98)	0.00	0.00
711200	Research Supplies	(64.98)	(64.98)	0.00	0.00	0.00	0.00	(64.98)	64.98	64.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**333.00**	**0.00**	**333.00**	**(333.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,705.09	3,705.09	73.92	1,809.93	0.00	1,809.93	1,895.16	1,630.64	1,630.64	146.27	146.27
Subtotal Account Pool: 76		**3,705.09**	**3,705.09**	**73.92**	**1,809.93**	**0.00**	**1,809.93**	**1,895.16**	**1,630.64**	**1,630.64**	**146.27**	**146.27**
Total Fund: 111554		**37,070.15**	**37,070.15**	**745.92**	**18,263.22**	**0.00**	**18,263.22**	**18,806.93**	**16,453.95**	**16,453.95**	**1,475.90**	**1,475.90**
Fund: 111672 - Larval Trematode Communities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,778.00	4,778.00	0.00	0.00	0.00	0.00	4,778.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,867.22	0.00	2,867.22	(2,867.22)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,911.00)	(1,911.00)	0.00	0.00	0.00	0.00	(1,911.00)	1,911.00	1,911.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.07	0.00	12,500.07	(12,500.07)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,446.16	3,446.16	0.00	3,446.16	(3,446.16)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,967.00**	**23,967.00**	**3,446.16**	**19,813.45**	**0.00**	**19,813.45**	**4,153.55**	**1,911.00**	**1,911.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(156.70)	(156.70)	289.47	614.31	0.00	614.31	(771.01)	156.70	156.70	0.00	0.00
Subtotal Account Pool: 65		**927.30**	**927.30**	**289.47**	**614.31**	**0.00**	**614.31**	**312.99**	**156.70**	**156.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111672 - Larval Trematode Communities												
Account Pool: 71 - Support												
710	Travel	2,957.00	2,957.00	0.00	0.00	0.00	0.00	2,957.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	727.70	0.00	727.70	(727.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	117.83	451.18	0.00	451.18	(451.18)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	20.74	0.00	20.74	(20.74)	0.00	0.00	0.00	0.00
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	4.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,957.00**	**25,957.00**	**121.83**	**3,215.62**	**0.00**	**3,215.62**	**22,741.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,960.00	7,960.00	0.00	0.00	0.00	0.00	7,960.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,861.35	0.00	6,861.35	(6,861.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,960.00**	**7,960.00**	**0.00**	**6,861.35**	**0.00**	**6,861.35**	**1,098.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,189.54	23,189.54	1,774.42	10,875.91	0.00	10,875.91	12,313.63	715.74	930.46	0.00	0.00
Subtotal Account Pool: 76		**23,189.54**	**23,189.54**	**1,774.42**	**10,875.91**	**0.00**	**10,875.91**	**12,313.63**	**715.74**	**930.46**	**0.00**	**0.00**
Total Fund: 111672		**82,000.84**	**82,000.84**	**5,631.88**	**41,380.64**	**0.00**	**41,380.64**	**40,620.20**	**2,783.44**	**2,998.16**	**0.00**	**0.00**
Fund: 111726 - Monitor Marine Areas: Byers												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,993.00	4,993.00	0.00	0.00	0.00	0.00	4,993.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,461.04	4,461.04	0.00	4,461.04	(4,461.04)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,446.16	3,446.16	0.00	3,446.16	(3,446.16)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,016.00	4,952.00	0.00	4,952.00	(4,952.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	35.89	35.89	0.00	35.89	(35.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,743.00**	**24,743.00**	**9,959.09**	**19,149.59**	**0.00**	**19,149.59**	**5,593.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	833.53	1,080.53	0.00	1,080.53	(1,080.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,091.00**	**1,091.00**	**833.53**	**1,080.53**	**0.00**	**1,080.53**	**10.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	223.13	0.00	223.13	(223.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,755.31	9,127.51	0.00	9,127.51	(9,127.51)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	17.42	0.00	17.42	(17.42)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,334.00	12,334.00	0.00	0.00	0.00	0.00	12,334.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,034.00**	**26,034.00**	**1,755.31**	**9,368.06**	**0.00**	**9,368.06**	**16,665.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111726 - Monitor Marine Areas: Byers												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,612.65	0.00	3,612.65	(3,612.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,070.00**	**8,070.00**	**0.00**	**3,612.65**	**0.00**	**3,612.65**	**4,457.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,860.00	23,860.00	5,732.40	13,575.51	0.00	13,575.51	10,284.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,860.00**	**23,860.00**	**5,732.40**	**13,575.51**	**0.00**	**13,575.51**	**10,284.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111726		**83,798.00**	**83,798.00**	**18,280.33**	**46,786.34**	**0.00**	**46,786.34**	**37,011.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111799 - Larval Trematode Communities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,240.00	15,240.00	0.00	0.00	0.00	0.00	15,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,040.00**	**18,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	967.00	967.00	0.00	0.00	0.00	0.00	967.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**967.00**	**967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**967.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,098.00	6,098.00	0.00	0.00	0.00	0.00	6,098.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,298.00**	**12,298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,298.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,295.00	4,295.00	0.00	0.00	0.00	0.00	4,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,295.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111799		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H371 - Trematode Parasites on Ecology 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	917.84	906.37	0.00	906.36	0.00	906.36	0.01	5,673.08	5,673.08	0.00	0.00
Subtotal Account Pool: 61		**917.84**	**906.37**	**0.00**	**906.36**	**0.00**	**906.36**	**0.01**	**5,673.08**	**5,673.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H371 - Trematode Parasites on Ecology 2003												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(890.24)	0.00	0.00	0.00	0.00	0.00	0.00	890.24	890.24	0.00	0.00
710400	Student or Non-Emp Travel	0.00	343.58	0.00	343.58	0.00	343.58	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(101.00)	82.90	0.00	82.90	0.00	82.90	0.00	101.00	101.00	0.00	0.00
711200	Research Supplies	1,605.66	0.00	0.00	0.00	0.00	0.00	0.00	1,442.94	1,442.94	0.00	0.00
714010	Postage-Off Campus Mail Services	(4.30)	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30	0.00	0.00
714030	Postage-Express Mail	0.00	21.84	0.00	21.84	0.00	21.84	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
716120	Rentals-Property or Room	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**465.12**	**448.32**	**0.00**	**448.32**	**0.00**	**448.32**	**0.00**	**2,583.48**	**2,583.48**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,955.56)	512.64	0.00	512.64	0.00	512.64	0.00	4,955.56	4,955.56	0.00	0.00
Subtotal Account Pool: 74		**(4,955.56)**	**512.64**	**0.00**	**512.64**	**0.00**	**512.64**	**0.00**	**4,955.56**	**4,955.56**	**0.00**	**0.00**
Total Fund: 11H371		**(3,572.60)**	**1,867.33**	**0.00**	**1,867.32**	**0.00**	**1,867.32**	**0.01**	**13,212.12**	**13,212.12**	**0.00**	**0.00**
Fund: 11H471 - Trematode Parasites on Ecology												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	6,946.24	7,048.14	(0.05)	5,956.07	0.00	5,956.07	1,092.07	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,128.00	1,376.00	1,500.00	0.00	1,500.00	(372.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	36.00	0.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,946.24**	**8,212.14**	**1,375.95**	**7,492.07**	**0.00**	**7,492.07**	**720.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	559.24	343.24	559.24	0.00	559.24	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	7,276.76	27.83	2,078.78	0.00	2,078.78	5,197.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**7,836.00**	**371.07**	**2,638.02**	**0.00**	**2,638.02**	**5,197.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H471		**15,946.24**	**16,048.14**	**1,747.02**	**10,130.09**	**0.00**	**10,130.09**	**5,918.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F021 - Larval Monitoring in Great Bay												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,704.00	4,704.00	0.00	4,704.00	(4,704.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	537.60	537.60	0.00	537.60	(537.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,080.00**	**11,080.00**	**5,241.60**	**9,041.60**	**0.00**	**9,041.60**	**2,038.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	412.00	412.00	0.00	0.00	0.00	0.00	412.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	395.14	395.14	0.00	395.14	(395.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**412.00**	**412.00**	**395.14**	**395.14**	**0.00**	**395.14**	**16.86**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F021 - Larval Monitoring in Great Bay												
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	74.81	574.08	0.00	574.08	(574.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**74.81**	**574.08**	**0.00**	**574.08**	**1,425.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,508.00	3,508.00	1,485.00	2,602.81	0.00	2,602.81	905.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,508.00**	**3,508.00**	**1,485.00**	**2,602.81**	**0.00**	**2,602.81**	**905.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F021		**17,000.00**	**17,000.00**	**7,196.55**	**12,613.63**	**0.00**	**12,613.63**	**4,386.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C250 - Ecology of Phenotypic in Mussels												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**180.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	4,331.00	4,331.00	0.00	0.00	0.00	0.00	4,331.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,492.00)	(1,492.00)	1,482.00	1,482.00	0.00	1,482.00	(2,974.00)	1,492.00	1,492.00	0.00	0.00
Subtotal Account Pool: 71		**2,839.00**	**2,839.00**	**1,482.00**	**1,482.00**	**0.00**	**1,482.00**	**1,357.00**	**1,492.00**	**1,492.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,394.60	1,394.60	681.72	681.72	0.00	681.72	712.88	671.40	671.40	0.00	0.00
Subtotal Account Pool: 76		**1,394.60**	**1,394.60**	**681.72**	**681.72**	**0.00**	**681.72**	**712.88**	**671.40**	**671.40**	**0.00**	**0.00**
Total Fund: 15C250		**4,428.60**	**4,428.60**	**2,163.72**	**2,163.72**	**0.00**	**2,163.72**	**2,264.88**	**2,163.40**	**2,163.40**	**0.00**	**0.00**
Fund: 15C371 - Larval Trematode Communities												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,023.00	7,023.00	0.00	0.00	0.00	0.00	7,023.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,098.61	1,098.61	0.00	1,098.61	(1,098.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,023.00**	**7,023.00**	**1,098.61**	**1,098.61**	**0.00**	**1,098.61**	**5,924.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,829.00	1,829.00	0.00	0.00	0.00	0.00	1,829.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.29	92.29	0.00	92.29	(92.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,829.00**	**1,829.00**	**92.29**	**92.29**	**0.00**	**92.29**	**1,736.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C371 - Larval Trematode Communities												
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**20.00**	**0.00**	**20.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,148.00	3,148.00	547.82	557.02	0.00	557.02	2,590.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,148.00**	**3,148.00**	**547.82**	**557.02**	**0.00**	**557.02**	**2,590.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C371		**12,500.00**	**12,500.00**	**1,738.72**	**1,767.92**	**0.00**	**1,767.92**	**10,732.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H425 - Trematode Parasites on Ecology												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,910.00	11,500.66	0.00	11,500.72	0.00	11,500.72	(0.06)	9,455.13	9,455.13	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,910.00**	**13,500.70**	**0.00**	**13,500.76**	**0.00**	**13,500.76**	**(0.06)**	**9,455.13**	**9,455.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,254.90	4,581.41	0.00	4,597.57	0.00	4,597.57	(16.16)	3,291.39	3,498.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,254.90**	**4,749.41**	**0.00**	**4,765.58**	**0.00**	**4,765.58**	**(16.17)**	**3,291.39**	**3,498.40**	**0.00**	**0.00**
Total Fund: 15H425		**15,164.90**	**18,250.11**	**0.00**	**18,266.34**	**0.00**	**18,266.34**	**(16.23)**	**12,746.52**	**12,953.53**	**0.00**	**0.00**
Fund: 1DBJB1 - PI James Byers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	9.50	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.42	647.42	36.00	36.00
710200	Foreign Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.74	773.74	0.00	0.00
711100	Supplies-General	0.00	0.00	(52.49)	(829.79)	0.00	(829.79)	829.79	2,078.09	2,078.09	10,927.13	10,927.13
711200	Research Supplies	0.00	0.00	(422.84)	(422.84)	0.00	(422.84)	422.84	(1,382.93)	(1,382.93)	3,288.98	3,288.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	6.74	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	11.90	0.00	11.90	(11.90)	9.05	9.05	19.73	19.73
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	20.30
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.85	216.85	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(465.83)**	**(621.23)**	**0.00**	**(621.23)**	**621.23**	**2,398.96**	**2,398.96**	**14,292.14**	**14,292.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBJB1 - PI James Byers												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.40	4,604.40	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,604.40**	**4,604.40**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	422.84	422.84	0.00	422.84	(422.84)	3,560.68	3,560.68	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**422.84**	**422.84**	**0.00**	**422.84**	**(422.84)**	**3,560.68**	**3,560.68**	**0.00**	**0.00**
Total Fund: 1DBJB1		**0.00**	**0.00**	**(42.99)**	**(198.39)**	**0.00**	**(198.39)**	**198.39**	**10,564.04**	**10,564.04**	**14,292.14**	**14,292.14**
Fund: 1GB072 - Zoology Dept Gifts												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB072		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB142 - James Byers Start Up Fund												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,098.61	1,098.61	0.00	1,098.61	(1,098.61)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	404.00	422.00	0.00	422.00	(422.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,243.20	0.00	1,243.20	(1,243.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	216.64	0.00	216.64	(216.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,502.61**	**2,980.45**	**0.00**	**2,980.45**	**(2,980.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.23	127.74	0.00	127.74	(127.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**126.23**	**127.74**	**0.00**	**127.74**	**(127.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.74	67.74	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	998.45	0.00	998.45	(998.45)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	479.68	0.00	479.68	(479.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	7.75	658.66	0.00	658.66	(658.66)	270.04	270.04	0.00	0.00
711200	Research Supplies	0.00	0.00	(1,059.16)	(1,059.16)	0.00	(1,059.16)	1,059.16	1,246.49	1,246.49	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	28.84	0.00	28.84	(28.84)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	245.18	245.18	0.00	245.18	(245.18)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	100.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.20	47.20	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	78.00	78.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(706.23)**	**1,704.65**	**0.00**	**1,704.65**	**(1,704.65)**	**1,709.47**	**1,709.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB142 - James Byers Start Up Fund											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	2,750.05	2,750.05	0.00	2,750.05	(2,750.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**2,750.05**	**2,750.05**	**0.00**	**2,750.05**	**(2,750.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB142	**0.00**	**0.00**	**3,672.66**	**7,562.89**	**0.00**	**7,562.89**	**(7,562.89)**	**1,709.47**	**1,709.47**	**0.00**	**0.00**
Total Org: UBZOBY	**314,336.13**	**322,963.17**	**41,133.81**	**161,103.72**	**0.00**	**161,103.72**	**161,859.45**	**59,632.94**	**60,054.67**	**15,768.04**	**15,768.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCB - PI Chandler/Burger **Org Mgr: Chandler, Donald S**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H214 - Zo H318 Inventory Aquatic Ins												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,311.48	6,311.48	24,238.50	24,238.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	760.00	760.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.90	249.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,711.48**	**7,711.48**	**25,248.40**	**25,248.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99	39.24	39.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.96	218.96	0.00	0.00
711100	Supplies-General	(39.81)	(39.81)	0.00	(39.81)	0.00	(39.81)	0.00	103.36	103.36	1,220.97	1,220.97
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.40	601.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.47	106.47
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40	4.40
Subtotal Account Pool: 71		**(39.81)**	**(39.81)**	**0.00**	**(39.81)**	**0.00**	**(39.81)**	**0.00**	**973.71**	**973.71**	**1,621.28**	**1,621.28**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H214		**(39.81)**	**(39.81)**	**0.00**	**(39.81)**	**0.00**	**(39.81)**	**0.00**	**8,685.19**	**8,685.19**	**26,869.68**	**26,869.68**
Fund: 11H314 - ID Manual Aqautic Insects 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	6,536.47	6,285.72	0.00	6,285.72	0.00	6,285.72	0.00	18,641.02	18,641.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(256.00)	832.00	0.00	832.00	0.00	832.00	0.00	256.00	256.00	0.00	0.00
61SNSH	Student Labor	(432.00)	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	0.00	0.00
61SNWS	College Work Study	0.00	126.73	0.00	126.73	0.00	126.73	0.00	548.38	548.38	0.00	0.00
Subtotal Account Pool: 61		**5,848.47**	**7,244.45**	**0.00**	**7,244.45**	**0.00**	**7,244.45**	**0.00**	**20,357.40**	**20,357.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(139.13)	147.71	0.00	147.71	0.00	147.71	0.00	139.13	139.13	0.00	0.00
710100	Out-of-State Travel	(66.96)	17.69	0.00	17.69	0.00	17.69	0.00	66.96	66.96	0.00	0.00
711100	Supplies-General	(26.95)	39.81	0.00	39.81	0.00	39.81	0.00	26.95	26.95	0.00	0.00
711200	Research Supplies	2,952.08	317.53	0.00	317.53	0.00	317.53	0.00	1,019.54	1,019.54	0.00	0.00
713000	Printing & Copying-General	(20.58)	0.00	0.00	0.00	0.00	0.00	0.00	20.58	20.58	0.00	0.00
713010	Printing & Copying-Publications	(363.00)	0.00	0.00	0.00	0.00	0.00	0.00	363.00	363.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(21.78)	0.00	0.00	0.00	0.00	0.00	0.00	21.78	21.78	0.00	0.00
Subtotal Account Pool: 71		**2,313.68**	**522.74**	**0.00**	**522.74**	**0.00**	**522.74**	**0.00**	**1,657.94**	**1,657.94**	**0.00**	**0.00**
Total Fund: 11H314		**8,162.15**	**7,767.19**	**0.00**	**7,767.19**	**0.00**	**7,767.19**	**0.00**	**22,015.34**	**22,015.34**	**0.00**	**0.00**

Org: UBZOCB - PI Chandler/Burger **Org Mgr: Chandler, Donald S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H414 - ID Manual Aqautic Insects 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	26,241.21	26,525.03	2,799.50	19,571.54	0.00	19,571.54	6,953.49	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,200.00	1,380.00	1,380.00	0.00	1,380.00	(180.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	557.68	0.00	557.68	0.00	557.68	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,241.21**	**28,282.71**	**4,179.50**	**21,509.22**	**0.00**	**21,509.22**	**6,773.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	31.84	0.00	31.84	0.00	31.84	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	423.61	0.00	423.61	0.00	423.61	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	99.95	0.00	99.95	0.00	99.95	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	2,686.92	6.95	275.10	0.00	275.10	2,411.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**3,242.32**	**6.95**	**830.50**	**0.00**	**830.50**	**2,411.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H414		**31,241.21**	**31,525.03**	**4,186.45**	**22,339.72**	**0.00**	**22,339.72**	**9,185.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(29,937.88)	(29,937.88)	0.00	0.00	0.00	0.00	(29,937.88)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(1,182.52)	(1,182.52)	0.00	0.00	0.00	0.00	(1,182.52)	0.00	0.00	8,081.50	8,081.50
613N30	Graduate Research Assistant	(3,828.00)	(3,828.00)	0.00	0.00	0.00	0.00	(3,828.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,354.00	5,354.00	0.00	0.00	0.00	0.00	5,354.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,718.13)	(1,718.13)	0.00	0.00	0.00	0.00	(1,718.13)	0.00	0.00	800.00	800.00
61SNWS	College Work Study	(11,716.92)	(11,716.92)	0.00	0.00	0.00	0.00	(11,716.92)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(43,228.45)**	**(43,228.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,228.45)**	**0.00**	**0.00**	**8,881.50**	**8,881.50**
Account Pool: 71 - Support												
7100	In-State Travel	5,647.07	5,647.07	0.00	0.00	0.00	0.00	5,647.07	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,384.95)	(5,384.95)	0.00	0.00	0.00	0.00	(5,384.95)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,851.00)	(2,851.00)	0.00	0.00	0.00	0.00	(2,851.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7111	Supplies	11,692.24	11,692.24	0.00	0.00	0.00	0.00	11,692.24	0.00	0.00	0.00	0.00
711100	Supplies-General	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	452.99	452.99
7130	Printing and Copying	(1,704.58)	(1,704.58)	0.00	0.00	0.00	0.00	(1,704.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,101.95)	(1,101.95)	0.00	0.00	0.00	0.00	(1,101.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(298.90)	(298.90)	0.00	0.00	0.00	0.00	(298.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,346.63)	(1,346.63)	0.00	0.00	0.00	0.00	(1,346.63)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,546.50)	(3,546.50)	0.00	0.00	0.00	0.00	(3,546.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,412.80**	**7,412.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,412.80**	**0.00**	**0.00**	**452.99**	**452.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,108.50)	(5,108.50)	0.00	0.00	0.00	0.00	(5,108.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,108.50)**	**(5,108.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,108.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCB - PI Chandler/Burger **Org Mgr: Chandler, Donald S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Total Fund: 11HHST		**(40,924.15)**	**(40,924.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,924.15)**	**0.00**	**0.00**	**9,334.49**	**9,334.49**
Fund: 15H318 - Zo H318 Inventory Aquatic Ins												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	41,588.00	43,557.87	4,665.82	43,557.35	0.00	43,557.35	0.52	38,902.05	38,902.05	40,634.10	40,634.10
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.05	0.00	6,250.05	(0.05)	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,588.00**	**51,807.91**	**4,665.82**	**51,807.44**	**0.00**	**51,807.44**	**0.47**	**44,902.05**	**44,902.05**	**40,634.10**	**40,634.10**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,219.32	17,351.75	1,866.34	17,353.22	0.00	17,353.22	(1.47)	14,393.73	14,393.73	14,221.94	14,221.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,219.32**	**17,519.75**	**1,866.34**	**17,521.23**	**0.00**	**17,521.23**	**(1.48)**	**14,393.73**	**14,393.73**	**14,221.94**	**14,221.94**
Total Fund: 15H318		**57,807.32**	**69,327.66**	**6,532.16**	**69,328.67**	**0.00**	**69,328.67**	**(1.01)**	**59,295.78**	**59,295.78**	**54,856.04**	**54,856.04**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,545.90	13,545.90
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,545.90**	**13,545.90**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,741.06	4,741.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,741.06**	**4,741.06**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,286.96**	**18,286.96**
Total Org: UBZOCB		**56,246.72**	**67,655.92**	**10,718.61**	**99,395.77**	**0.00**	**99,395.77**	**(31,739.85)**	**89,996.31**	**89,996.31**	**109,347.17**	**109,347.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,960.00	2,960.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(12,538.25)	(12,538.25)	0.00	0.00	0.00	0.00	(12,538.25)	10,057.58	10,057.58	2,480.67	2,480.67
611NZ0	Faculty Unallocated Budget(BudOnly)	27,538.00	27,538.00	0.00	0.00	0.00	0.00	27,538.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,829.52	0.00	10,829.52	(10,829.52)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,836.51)	(21,836.51)	0.00	0.00	0.00	0.00	(21,836.51)	15,571.91	15,571.91	6,264.60	6,264.60
611Q90	Post Doc	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,625.00)	(2,625.00)	0.00	145.00	0.00	145.00	(2,770.00)	570.00	570.00	2,055.00	2,055.00
61SNSH	Student Labor	(6,516.75)	(6,516.75)	0.00	869.00	0.00	869.00	(7,385.75)	3,543.00	3,543.00	2,973.75	2,973.75
61SNWS	College Work Study	(1,325.07)	(1,325.07)	0.00	190.35	0.00	190.35	(1,515.42)	582.19	582.19	742.88	742.88
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,656.42**	**20,656.42**	**0.00**	**12,033.87**	**0.00**	**12,033.87**	**8,622.55**	**30,324.68**	**30,324.68**	**14,516.90**	**14,516.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,656.81	5,656.81	0.00	0.00	0.00	0.00	5,656.81	2,564.71	2,564.71	580.48	580.48
65YP10	Nonstatus Benefit Distr (Fica)	(2,022.48)	(2,022.48)	0.00	921.86	0.00	921.86	(2,944.34)	1,323.63	1,323.63	698.85	698.85
Subtotal Account Pool: 65		**3,634.33**	**3,634.33**	**0.00**	**921.86**	**0.00**	**921.86**	**2,712.47**	**3,888.34**	**3,888.34**	**1,279.33**	**1,279.33**
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,801.00	3,801.00	0.00	0.00	0.00	0.00	3,801.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(899.00)	(899.00)	0.00	717.43	0.00	717.43	(1,616.43)	470.89	470.89	428.11	428.11
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	270.00	270.00	80.00	80.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	674.99	0.00	674.99	(674.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	(410.57)	(410.57)	0.00	41.00	0.00	41.00	(451.57)	178.85	178.85	231.72	231.72
7112	Research Supplies	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(24,883.96)	(24,883.96)	18.00	9,873.24	0.00	9,873.24	(34,757.20)	14,747.83	14,747.83	10,136.13	10,136.13
714030	Postage-Express Mail	(8.96)	(8.96)	0.00	61.13	0.00	61.13	(70.09)	8.96	8.96	0.00	0.00
716000	Maintenance & Repairs-General	(492.76)	(492.76)	0.00	142.91	0.00	142.91	(635.67)	210.64	210.64	282.12	282.12
717200	Other Professional Services-General	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	589.00	589.00	456.00	456.00
Subtotal Account Pool: 71		**4,210.75**	**4,210.75**	**18.00**	**11,510.70**	**0.00**	**11,510.70**	**(7,299.95)**	**16,476.17**	**16,476.17**	**11,614.08**	**11,614.08**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(23,100.00)	(23,100.00)	0.00	3,795.00	0.00	3,795.00	(26,895.00)	0.00	0.00	23,100.00	23,100.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,795.00**	**0.00**	**3,795.00**	**(3,795.00)**	**0.00**	**0.00**	**23,100.00**	**23,100.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	8,807.00	8,807.00	0.00	0.00	0.00	0.00	8,807.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,115.35)	(2,115.35)	4.22	6,627.31	0.00	6,627.31	(8,742.66)	13,232.70	13,683.56	11,923.79	11,923.79
Subtotal Account Pool: 76		**6,691.65**	**6,691.65**	**4.22**	**6,627.31**	**0.00**	**6,627.31**	**64.34**	**13,232.70**	**13,683.56**	**11,923.79**	**11,923.79**
Total Fund: 110052		**35,193.15**	**35,193.15**	**22.22**	**34,888.74**	**0.00**	**34,888.74**	**304.41**	**71,921.89**	**72,372.75**	**62,434.10**	**62,434.10**
Fund: 111233 - Green Sea Urchin Trans.												

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111233 - Green Sea Urchin Trans.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.96	185.96
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.96**	**185.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82	81.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.82**	**81.82**
Total Fund: 111233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.78**	**267.78**
Fund: 111249 - Sea Grant: Green Sea Urchin												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111249 - Sea Grant: Green Sea Urchin												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111385 - Sea Grant: Green Sea Urchin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,678.00	13,678.00	0.00	0.00	0.00	0.00	13,678.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,678.00)	(13,678.00)	0.00	0.00	0.00	0.00	(13,678.00)	0.00	0.00	9,220.30	9,220.30
61CPEX	[NSE] Non-Status Salary (Exempt)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	200.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,058.05)	(4,058.05)	0.00	0.00	0.00	0.00	(4,058.05)	131.80	131.80	2,681.25	2,681.25
61SNSH	Student Labor	(1,537.50)	(1,537.50)	0.00	0.00	0.00	0.00	(1,537.50)	0.00	0.00	1,537.50	1,537.50
61SNZ0	Student Labor Unallocated(Bud Only)	5,775.00	5,775.00	0.00	0.00	0.00	0.00	5,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(420.55)**	**(420.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(420.55)**	**131.80**	**131.80**	**13,639.05**	**13,639.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,222.37	1,222.37	0.00	0.00	0.00	0.00	1,222.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,027.35)	(1,027.35)	0.00	0.00	0.00	0.00	(1,027.35)	10.81	10.81	1,016.54	1,016.54
Subtotal Account Pool: 65		**195.02**	**195.02**	**0.00**	**0.00**	**0.00**	**0.00**	**195.02**	**10.81**	**10.81**	**1,016.54**	**1,016.54**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,310.65)	(1,310.65)	0.00	0.00	0.00	0.00	(1,310.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,311.00	1,311.00	0.00	0.00	0.00	0.00	1,311.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,375.65)	(9,375.65)	0.00	0.00	0.00	0.00	(9,375.65)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,364.38)	(1,364.38)	0.00	0.00	0.00	0.00	(1,364.38)	0.00	0.00	1,364.38	1,364.38
7160	Maintenance and Repairs	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,834.00	10,834.00	0.00	0.00	0.00	0.00	10,834.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**154.32**	**154.32**	**0.00**	**0.00**	**0.00**	**0.00**	**154.32**	**0.00**	**0.00**	**1,364.38**	**1,364.38**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,260.90	7,260.90	0.00	0.00	0.00	0.00	7,260.90	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,062.28)	(7,062.28)	0.00	0.00	0.00	0.00	(7,062.28)	64.17	64.17	6,998.11	6,998.11
Subtotal Account Pool: 76		**198.62**	**198.62**	**0.00**	**0.00**	**0.00**	**0.00**	**198.62**	**64.17**	**64.17**	**6,998.11**	**6,998.11**
Total Fund: 111385		**127.41**	**127.41**	**0.00**	**0.00**	**0.00**	**0.00**	**127.41**	**206.78**	**206.78**	**23,018.08**	**23,018.08**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H224 - Zo H356 Screening Tumors												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.31	715.31	13,458.22	13,458.22
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.50	3,046.50	76.50	76.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,761.81**	**3,761.81**	**13,774.72**	**13,774.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.16	4,670.16
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.10	627.10	(301.10)	(301.10)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.92	12.92
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.05	66.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**627.10**	**627.10**	**4,612.03**	**4,612.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,105.23	7,105.23
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,105.23**	**7,105.23**
Total Fund: 11H224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,388.91**	**4,388.91**	**25,491.98**	**25,491.98**
Fund: 11H324 - Leukemia in Soft Shell Clam 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,733.95	1,919.75	0.00	1,919.75	0.00	1,919.75	0.00	5,283.94	5,283.94	0.00	0.00
Subtotal Account Pool: 61		**1,733.95**	**1,919.75**	**0.00**	**1,919.75**	**0.00**	**1,919.75**	**0.00**	**5,283.94**	**5,283.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,091.02)	0.00	0.00	0.00	0.00	0.00	0.00	2,091.02	2,091.02	0.00	0.00
710400	Student or Non-Emp Travel	(40.50)	0.00	0.00	0.00	0.00	0.00	0.00	40.50	40.50	0.00	0.00
711100	Supplies-General	(3,094.90)	0.00	0.00	0.00	0.00	0.00	0.00	3,094.90	3,094.90	0.00	0.00
711200	Research Supplies	6,356.46	372.57	0.00	372.57	0.00	372.57	0.00	5,643.54	5,643.54	0.00	0.00
716120	Rentals-Property or Room	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		**380.04**	**372.57**	**0.00**	**372.57**	**0.00**	**372.57**	**0.00**	**11,619.96**	**11,619.96**	**0.00**	**0.00**
Total Fund: 11H324		**2,113.99**	**2,292.32**	**0.00**	**2,292.32**	**0.00**	**2,292.32**	**0.00**	**16,903.90**	**16,903.90**	**0.00**	**0.00**
Fund: 11H456 - Leukemia in Soft Shell Clam 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	12,729.51	12,809.16	0.00	10,554.60	0.00	10,554.60	2,254.56	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	289.50	0.00	289.50	0.00	289.50	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	399.90	0.00	399.90	0.00	399.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,729.51**	**13,498.56**	**0.00**	**11,244.00**	**0.00**	**11,244.00**	**2,254.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H456 - Leukemia in Soft Shell Clam 2004												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	304.21	0.00	304.21	0.00	304.21	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	569.62	0.00	569.62	0.00	569.62	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	8,436.77	(377.09)	6,923.91	0.00	6,923.91	1,512.86	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	83.20	0.00	83.20	(83.20)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.46	0.00	78.46	(78.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,310.60**	**(377.09)**	**9,150.40**	**0.00**	**9,150.40**	**160.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H456		**22,729.51**	**22,809.16**	**(377.09)**	**20,394.40**	**0.00**	**20,394.40**	**2,414.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	21,819.67	21,819.67	0.00	0.00	0.00	0.00	21,819.67	0.00	0.00	1,755.78	1,755.78
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,639.70)	(7,639.70)	0.00	0.00	0.00	0.00	(7,639.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,689.31)	(4,689.31)	0.00	0.00	0.00	0.00	(4,689.31)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7,228.66)	(7,228.66)	0.00	0.00	0.00	0.00	(7,228.66)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12.00**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	**1,755.78**	**1,755.78**
Account Pool: 71 - Support												
7101	Out of State Travel	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,545.00)	(2,545.00)	0.00	0.00	0.00	0.00	(2,545.00)	0.00	0.00	0.00	0.00
7111	Supplies	62,015.00	62,015.00	0.00	0.00	0.00	0.00	62,015.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(569.72)	(569.72)	0.00	0.00	0.00	0.00	(569.72)	0.00	0.00	0.00	0.00
7140	Postage	(436.85)	(436.85)	0.00	0.00	0.00	0.00	(436.85)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(969.75)	(969.75)	0.00	0.00	0.00	0.00	(969.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(274.63)	(274.63)	0.00	0.00	0.00	0.00	(274.63)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,257.40)	(1,257.40)	0.00	0.00	0.00	0.00	(1,257.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67,489.65**	**67,489.65**	**0.00**	**0.00**	**0.00**	**0.00**	**67,489.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(33,820.95)	(33,820.95)	0.00	0.00	0.00	0.00	(33,820.95)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(33,820.95)**	**(33,820.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,820.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**33,680.70**	**33,680.70**	**0.00**	**0.00**	**0.00**	**0.00**	**33,680.70**	**0.00**	**0.00**	**1,755.78**	**1,755.78**
Fund: 14B272 - Undergraduate Research												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B272 - Undergraduate Research												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U066 - NE Green Sea Urchin-2nd Crop												

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U066 - NE Green Sea Urchin-2nd Crop												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U085 - NE Green Sea Urchin-2nd Crop												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U085 - NE Green Sea Urchin-2nd Crop												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U498 - Aquaculture of Green Sea Urchins												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	8,888.00	0.00	0.00	0.00	0.00	8,888.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,872.68	3,872.68	0.00	3,872.68	(3,872.68)	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	15,000.00	3,318.31	11,614.08	0.00	11,614.08	3,385.92	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	79.16	79.16	0.00	79.16	(79.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	283.50	283.50	0.00	283.50	(283.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	397.57	397.57	0.00	397.57	(397.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**30,388.00**	**7,951.22**	**16,246.99**	**0.00**	**16,246.99**	**14,141.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,864.00	912.54	3,210.50	0.00	3,210.50	3,653.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	325.30	325.30	0.00	325.30	(325.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,864.00**	**1,237.84**	**3,535.80**	**0.00**	**3,535.80**	**3,328.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	666.31	747.65	0.00	747.65	(747.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,513.33	5,823.37	494.34	6,317.71	(6,317.71)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	6,382.07	9,367.93	15,750.00	(15,750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,182.50	1,182.50	0.00	1,182.50	(1,182.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**27,100.00**	**4,362.14**	**15,885.59**	**9,862.27**	**25,747.86**	**1,352.14**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U498 - Aquaculture of Green Sea Urchins												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,969.00	0.00	3,572.95	0.00	3,572.95	396.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,969.00**	**0.00**	**3,572.95**	**0.00**	**3,572.95**	**396.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U498		**0.00**	**68,321.00**	**13,551.20**	**39,241.33**	**9,862.27**	**49,103.60**	**19,217.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,526.00	5,526.00	0.00	0.00	0.00	0.00	5,526.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,526.00)	(5,526.00)	0.00	0.00	0.00	0.00	(5,526.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(1,704.09)	(1,704.09)	0.00	0.00	0.00	0.00	(1,704.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.91**	**3.91**	**0.00**	**0.00**	**0.00**	**0.00**	**3.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.48	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**5.21**	**5.21**	**0.00**	**0.00**	**0.00**	**0.00**	**5.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H356 - Zo H356 Screening Tumors												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	9,999.00	20,934.98	0.00	20,934.53	0.00	20,934.53	0.45	9,998.75	9,998.75	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	6,000.00	6,000.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,999.00**	**29,185.02**	**0.00**	**29,184.57**	**0.00**	**29,184.57**	**0.45**	**15,998.75**	**15,998.75**	**9,943.20**	**9,943.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,899.61	8,339.67	0.00	8,363.79	0.00	8,363.79	(24.12)	3,699.56	3,699.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,899.61**	**8,507.67**	**0.00**	**8,531.80**	**0.00**	**8,531.80**	**(24.13)**	**3,699.56**	**3,699.56**	**0.00**	**0.00**
Total Fund: 15H356		**13,898.61**	**37,692.69**	**0.00**	**37,716.37**	**0.00**	**37,716.37**	**(23.68)**	**19,698.31**	**19,698.31**	**9,943.20**	**9,943.20**
Fund: 15H380 - Zo Repro Season Sea Urchins												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H380 - Zo Repro Season Sea Urchins												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193105 - Human Anticancer Drug Therapy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,908.00	22,908.00	0.00	0.00	0.00	0.00	22,908.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,145.00)	(27,145.00)	0.00	0.00	0.00	0.00	(27,145.00)	7,251.20	7,251.20	13,222.10	13,222.10
615F10	PAT	(15,000.32)	(15,000.32)	0.00	0.00	0.00	0.00	(15,000.32)	2,770.04	2,770.04	12,230.28	12,230.28
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,292.50)	(3,292.50)	0.00	0.00	0.00	0.00	(3,292.50)	0.00	0.00	2,748.50	2,748.50
61SNSH	Student Labor	(5,616.34)	(5,616.34)	0.00	0.00	0.00	0.00	(5,616.34)	0.00	0.00	3,666.45	3,666.45
61SNWS	College Work Study	(605.50)	(605.50)	0.00	0.00	0.00	0.00	(605.50)	0.00	0.00	168.00	168.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,517.00	14,517.00	0.00	0.00	0.00	0.00	14,517.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65.34**	**65.34**	**0.00**	**0.00**	**0.00**	**0.00**	**65.34**	**10,021.24**	**10,021.24**	**32,435.33**	**32,435.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,210.52	2,210.52	0.00	0.00	0.00	0.00	2,210.52	1,094.17	1,094.17	4,525.20	4,525.20
65YP10	Nonstatus Benefit Distr (Fica)	(1,969.72)	(1,969.72)	0.00	0.00	0.00	0.00	(1,969.72)	594.59	594.59	1,375.13	1,375.13
Subtotal Account Pool: 65		**240.80**	**240.80**	**0.00**	**0.00**	**0.00**	**0.00**	**240.80**	**1,688.76**	**1,688.76**	**5,900.33**	**5,900.33**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,579.67)	(1,579.67)	0.00	0.00	0.00	0.00	(1,579.67)	(242.50)	(242.50)	1,822.17	1,822.17
710300	Conference Registration Fees	(140.86)	(140.86)	0.00	0.00	0.00	0.00	(140.86)	0.00	0.00	140.86	140.86
710400	Student or Non-Emp Travel	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	246.00	246.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,654.58)	(2,654.58)	0.00	0.00	0.00	0.00	(2,654.58)	0.00	0.00	154.58	154.58
7112	Research Supplies	(4,536.20)	(4,536.20)	0.00	0.00	0.00	0.00	(4,536.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,303.28)	(19,303.28)	0.00	0.00	0.00	0.00	(19,303.28)	(2,717.14)	(2,717.14)	22,020.42	22,020.42
713000	Printing & Copying-General	(238.53)	(238.53)	0.00	0.00	0.00	0.00	(238.53)	0.00	0.00	238.53	238.53
714000	Postage-General	(29.20)	(29.20)	0.00	0.00	0.00	0.00	(29.20)	0.00	0.00	29.20	29.20
714030	Postage-Express Mail	(27.18)	(27.18)	0.00	0.00	0.00	0.00	(27.18)	0.00	0.00	27.18	27.18
716000	Maintenance & Repairs-General	(108.95)	(108.95)	0.00	0.00	0.00	0.00	(108.95)	0.00	0.00	108.95	108.95
717200	Other Professional Services-General	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	99.00	99.00
719000	Business Meals-Meetings-Non Travel	(281.68)	(281.68)	0.00	0.00	0.00	0.00	(281.68)	0.00	0.00	281.68	281.68
71CZ	Other Expenses-Deductions	26,439.00	26,439.00	0.00	0.00	0.00	0.00	26,439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(306.13)**	**(306.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(306.13)**	**(2,959.64)**	**(2,959.64)**	**25,168.57**	**25,168.57**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193105 - Human Anticancer Drug Therapy												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	2,823.28	2,823.28	10,176.72	10,176.72
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,823.28**	**2,823.28**	**10,176.72**	**10,176.72**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,542.86	32,542.86	0.00	0.00	0.00	0.00	32,542.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(32,514.66)	(32,514.66)	0.00	28.21	0.00	28.21	(32,542.87)	3,937.65	3,937.65	28,577.01	28,577.01
Subtotal Account Pool: 76		**28.20**	**28.20**	**0.00**	**28.21**	**0.00**	**28.21**	**(0.01)**	**3,937.65**	**3,937.65**	**28,577.01**	**28,577.01**
Total Fund: 193105		**28.21**	**28.21**	**0.00**	**28.21**	**0.00**	**28.21**	**0.00**	**15,511.29**	**15,511.29**	**102,257.96**	**102,257.96**
Fund: 193158 - Clam Leukemia												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	34,352.00	34,352.00	0.00	0.00	0.00	0.00	34,352.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,192.08	7,192.08	0.00	7,192.08	(7,192.08)	0.00	0.00	0.00	0.00
611Q90	Post Doc	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	142.50	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	575.50	575.50	0.00	575.50	(575.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	675.60	675.60	0.00	675.60	(675.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,352.00**	**68,352.00**	**8,585.68**	**10,003.78**	**0.00**	**10,003.78**	**58,348.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,096.00	8,096.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	616.10	735.22	0.00	735.22	(735.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,096.00**	**8,096.00**	**616.10**	**735.22**	**0.00**	**735.22**	**7,360.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	197.33	332.42	0.00	332.42	(332.42)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	336.96	336.96	0.00	336.96	(336.96)	0.00	0.00	0.00	0.00
7112	Research Supplies	45,812.00	45,812.00	0.00	0.00	0.00	0.00	45,812.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,790.16	5,388.12	0.00	5,388.12	(5,388.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,812.00**	**45,812.00**	**4,324.45**	**6,057.50**	**0.00**	**6,057.50**	**39,754.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	40,500.00	40,500.00	0.00	0.00	41,500.00	41,500.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,500.00**	**40,500.00**	**0.00**	**0.00**	**41,500.00**	**41,500.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56,240.00	56,240.00	6,108.71	7,613.02	0.00	7,613.02	48,626.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56,240.00**	**56,240.00**	**6,108.71**	**7,613.02**	**0.00**	**7,613.02**	**48,626.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193158		**219,000.00**	**219,000.00**	**19,634.94**	**24,409.52**	**41,500.00**	**65,909.52**	**153,090.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,586.64	19,586.64	0.00	0.00	0.00	0.00	19,586.64	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,325.00	7,325.00	0.00	0.00	0.00	0.00	7,325.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,740.63)	(6,740.63)	0.00	0.00	0.00	0.00	(6,740.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(10,514.78)	(10,514.78)	0.00	0.00	0.00	0.00	(10,514.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,739.26)	(2,739.26)	0.00	0.00	0.00	0.00	(2,739.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,757.00	13,757.00	0.00	0.00	0.00	0.00	13,757.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**673.97**	**673.97**	**0.00**	**0.00**	**0.00**	**0.00**	**673.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	434.01	434.01	0.00	0.00	0.00	0.00	434.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**434.01**	**434.01**	**0.00**	**0.00**	**0.00**	**0.00**	**434.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(573.07)	(573.07)	0.00	0.00	0.00	0.00	(573.07)	0.00	0.00	0.00	0.00
7102	Foreign Travel	508.54	508.54	0.00	0.00	0.00	0.00	508.54	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,811.80)	(1,811.80)	0.00	0.00	0.00	0.00	(1,811.80)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(29,867.72)	(29,867.72)	0.00	0.00	0.00	0.00	(29,867.72)	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,584.60)	(8,584.60)	0.00	0.00	0.00	0.00	(8,584.60)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
7140	Postage	(225.02)	(225.02)	0.00	0.00	0.00	0.00	(225.02)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,219.50)	(2,219.50)	0.00	0.00	0.00	0.00	(2,219.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(757.15)	(757.15)	0.00	0.00	0.00	0.00	(757.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,874.81	39,874.81	0.00	0.00	0.00	0.00	39,874.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.49**	**27.49**	**0.00**	**0.00**	**0.00**	**0.00**	**27.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	500.28	500.28	0.00	0.00	0.00	0.00	500.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.28**	**500.28**	**0.00**	**0.00**	**0.00**	**0.00**	**500.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**1,635.75**	**1,635.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCW0 - PI Charles Walker												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	80.01	0.00	80.01	(80.01)	166.65	166.65	0.00	0.00
711100	Supplies-General	0.00	0.00	62.95	1,613.81	0.00	1,613.81	(1,613.81)	2,696.80	2,696.80	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	675.71	0.00	675.71	(675.71)	31.30	31.30	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.55	0.00	30.55	(30.55)	123.62	123.62	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**62.95**	**3,100.08**	**0.00**	**3,100.08**	**(3,100.08)**	**4,417.37**	**4,417.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBCW0 - PI Charles Walker												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.92	491.92	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491.92**	**491.92**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.24	160.24	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.24**	**660.24**	**0.00**	**0.00**
Total Fund: 1DBCW0		**0.00**	**0.00**	**62.95**	**3,100.08**	**0.00**	**3,100.08**	**(3,100.08)**	**5,569.53**	**5,569.53**	**0.00**	**0.00**
Fund: 1GB075 - Pfizer Undergrad Fellowship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	147.25	0.00	147.25	(147.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.00	778.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**147.25**	**0.00**	**147.25**	**(147.25)**	**778.00**	**778.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1GB075		**0.00**	**0.00**	**0.00**	**147.25**	**0.00**	**147.25**	**(147.25)**	**4,778.00**	**4,778.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**3,506.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,674.80**	**3,674.80**
Total Org: UBZOCW		**328,412.54**	**420,785.60**	**32,894.22**	**162,218.22**	**51,362.27**	**213,580.49**	**207,205.11**	**138,978.61**	**139,429.47**	**228,843.68**	**228,843.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,916.67)	(2,916.67)	0.00	0.00	0.00	0.00	(2,916.67)	2,916.67	2,916.67	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,238.82	0.00	1,238.82	(1,238.82)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,600.00)	(7,600.00)	0.00	0.00	0.00	0.00	(7,600.00)	0.00	0.00	7,600.00	7,600.00
61SNSH	Student Labor	(8,716.66)	(8,716.66)	0.00	0.00	0.00	0.00	(8,716.66)	5,401.21	5,401.21	3,315.45	3,315.45
61SNWS	College Work Study	(105.30)	(105.30)	0.00	0.00	0.00	0.00	(105.30)	0.00	0.00	105.30	105.30
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,778.00	10,778.00	0.00	0.00	0.00	0.00	10,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,139.37**	**2,139.37**	**0.00**	**1,238.82**	**0.00**	**1,238.82**	**900.55**	**8,317.88**	**8,317.88**	**22,470.75**	**22,470.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,146.94	2,146.94	0.00	0.00	0.00	0.00	2,146.94	1,152.06	1,152.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(638.40)	(638.40)	0.00	104.06	0.00	104.06	(742.46)	0.00	0.00	638.40	638.40
Subtotal Account Pool: 65		**1,508.54**	**1,508.54**	**0.00**	**104.06**	**0.00**	**104.06**	**1,404.48**	**1,152.06**	**1,152.06**	**638.40**	**638.40**
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
710400	Student or Non-Emp Travel	(446.21)	(446.21)	0.00	0.00	0.00	0.00	(446.21)	0.00	0.00	446.21	446.21
710Z00	Travel-Other	438.00	438.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,574.25	4,574.25	0.00	0.00	0.00	0.00	4,574.25	0.00	0.00	25.75	25.75
711200	Research Supplies	(9,118.93)	(9,118.93)	0.00	373.19	0.00	373.19	(9,492.12)	2,695.40	2,695.40	6,423.53	6,423.53
716100	Rentals & Leases-General	(266.00)	(266.00)	0.00	0.00	0.00	0.00	(266.00)	0.00	0.00	266.00	266.00
716125	Rentals-Vehicles incl Marine	(1.98)	(1.98)	0.00	0.00	0.00	0.00	(1.98)	1.98	1.98	0.00	0.00
Subtotal Account Pool: 71		**(4,840.87)**	**(4,840.87)**	**0.00**	**373.19**	**0.00**	**373.19**	**(5,214.06)**	**2,717.38**	**2,717.38**	**7,161.49**	**7,161.49**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(3,279.00)	(3,279.00)	0.00	0.00	0.00	0.00	(3,279.00)	0.00	0.00	3,279.00	3,279.00
Subtotal Account Pool: 72		**(3,279.00)**	**(3,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,279.00)**	**0.00**	**0.00**	**3,279.00**	**3,279.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,515.00	7,515.00	0.00	0.00	0.00	0.00	7,515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,515.00**	**7,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(536.20)	(536.20)	0.89	790.29	0.00	790.29	(1,326.49)	4,007.88	4,007.88	15,097.32	15,097.32
Subtotal Account Pool: 76		**(536.20)**	**(536.20)**	**0.89**	**790.29**	**0.00**	**790.29**	**(1,326.49)**	**4,007.88**	**4,007.88**	**15,097.32**	**15,097.32**
Total Fund: 111520		**2,506.84**	**2,506.84**	**0.89**	**2,506.36**	**0.00**	**2,506.36**	**0.48**	**16,195.20**	**16,195.20**	**48,646.96**	**48,646.96**
Fund: 111532 - Reliable Spawning Nursery												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00	2,048.00	2,048.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,288.40	11,288.40	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.80	588.80	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,607.20**	**14,607.20**	**2,048.00**	**2,048.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111532 - Reliable Spawning Nursery												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.87	223.87	172.04	172.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.87**	**223.87**	**172.04**	**172.04**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.16	676.16	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.45	2,406.45	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,579.65	12,579.65	3,112.25	3,112.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.53	138.53
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.75	111.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,065.01**	**16,065.01**	**3,750.78**	**3,750.78**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.72	2,167.72	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,167.72**	**2,167.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,032.96	8,032.96	1,552.41	1,552.41
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,032.96**	**8,032.96**	**1,552.41**	**1,552.41**
Total Fund: 111532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,096.76**	**41,096.76**	**7,523.23**	**7,523.23**
Fund: 111535 - Atlantic Cod Offshore Aqua												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,999.72	0.00	2,999.72	(2,999.72)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,289.00)	(3,289.00)	0.00	0.00	0.00	0.00	(3,289.00)	2,736.40	2,736.40	552.60	552.60
613N30	Graduate Research Assistant	(3,711.60)	(3,711.60)	0.00	0.00	0.00	0.00	(3,711.60)	3,711.60	3,711.60	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,146.13)	(1,146.13)	0.00	0.00	0.00	0.00	(1,146.13)	141.63	141.63	1,004.50	1,004.50
61SNWS	College Work Study	(287.92)	(287.92)	0.00	0.00	0.00	0.00	(287.92)	269.02	269.02	18.90	18.90
Subtotal Account Pool: 61		**10,665.35**	**10,665.35**	**0.00**	**2,999.72**	**0.00**	**2,999.72**	**7,665.63**	**6,858.65**	**6,858.65**	**1,576.00**	**1,576.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	642.00	642.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(270.80)	(270.80)	0.00	251.97	0.00	251.97	(522.77)	224.39	224.39	46.41	46.41
Subtotal Account Pool: 65		**371.20**	**371.20**	**0.00**	**251.97**	**0.00**	**251.97**	**119.23**	**224.39**	**224.39**	**46.41**	**46.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111535 - Atlantic Cod Offshore Aqua												
Account Pool: 71 - Support												
710000	In-State Travel	(116.52)	(116.52)	0.00	0.00	0.00	0.00	(116.52)	116.52	116.52	0.00	0.00
710100	Out-of-State Travel	(373.80)	(373.80)	0.00	202.21	0.00	202.21	(576.01)	260.00	260.00	113.80	113.80
710400	Student or Non-Emp Travel	(232.31)	(232.31)	0.00	0.00	0.00	0.00	(232.31)	232.31	232.31	0.00	0.00
710Z00	Travel-Other	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,197.36	4,197.36	0.00	0.00	0.00	0.00	4,197.36	891.73	891.73	60.91	60.91
711200	Research Supplies	(9,999.25)	(9,999.25)	0.00	557.99	0.00	557.99	(10,557.24)	7,704.71	7,704.71	2,294.54	2,294.54
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
714030	Postage-Express Mail	(16.86)	(16.86)	0.00	0.00	0.00	0.00	(16.86)	16.86	16.86	0.00	0.00
716000	Maintenance & Repairs-General	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	27.00	27.00
716100	Rentals & Leases-General	(286.33)	(286.33)	0.00	0.00	0.00	0.00	(286.33)	286.33	286.33	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,525.41)	(1,525.41)	0.00	0.00	0.00	0.00	(1,525.41)	1,299.04	1,299.04	226.37	226.37
717200	Other Professional Services-General	(873.00)	(873.00)	0.00	0.00	0.00	0.00	(873.00)	(45.00)	(45.00)	918.00	918.00
Subtotal Account Pool: 71		**(8,693.12)**	**(8,693.12)**	**0.00**	**760.20**	**0.00**	**760.20**	**(9,453.32)**	**10,762.50**	**10,762.50**	**3,740.62**	**3,740.62**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(555.50)	(555.50)	0.00	0.00	0.00	0.00	(555.50)	555.50	555.50	0.00	0.00
Subtotal Account Pool: 72		**(555.50)**	**(555.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(555.50)**	**555.50**	**555.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,869.45	1,869.45	829.84	2,675.31	0.00	2,675.31	(805.86)	6,877.61	7,317.06	2,311.49	2,311.49
Subtotal Account Pool: 76		**1,869.45**	**1,869.45**	**829.84**	**2,675.31**	**0.00**	**2,675.31**	**(805.86)**	**6,877.61**	**7,317.06**	**2,311.49**	**2,311.49**
Total Fund: 111535		**5,857.38**	**5,857.38**	**829.84**	**6,687.20**	**0.00**	**6,687.20**	**(829.82)**	**25,278.65**	**25,718.10**	**7,674.52**	**7,674.52**
Fund: 111605 - Dev Atlantic Cod & Haddock												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,389.00	2,389.00	0.00	0.00	0.00	0.00	2,389.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	2,137.41	16,641.25	0.00	16,641.25	(16,641.25)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,739.00**	**25,739.00**	**2,137.41**	**16,641.25**	**0.00**	**16,641.25**	**9,097.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	888.00	888.00	587.79	4,605.34	0.00	4,605.34	(3,717.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**888.00**	**888.00**	**587.79**	**4,605.34**	**0.00**	**4,605.34**	**(3,717.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	42.16	0.00	42.16	(42.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**0.00**	**42.16**	**0.00**	**42.16**	**6,957.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111605 - Dev Atlantic Cod & Haddock												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,132.00	15,132.00	1,253.61	9,792.99	0.00	9,792.99	5,339.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,132.00**	**15,132.00**	**1,253.61**	**9,792.99**	**0.00**	**9,792.99**	**5,339.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111605		**48,759.00**	**48,759.00**	**3,978.81**	**31,081.74**	**0.00**	**31,081.74**	**17,677.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111608 - Juvenile Halibut												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,916.67)	(2,916.67)	0.00	0.00	0.00	0.00	(2,916.67)	2,916.67	2,916.67	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,778.00	4,778.00	0.00	0.00	0.00	0.00	4,778.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	2,137.41	16,641.25	0.00	16,641.25	(16,641.25)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	2,400.03	0.00	2,400.03	(4,000.03)	1,600.00	1,600.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,611.33**	**21,611.33**	**2,137.41**	**19,041.28**	**0.00**	**19,041.28**	**2,570.05**	**6,516.67**	**6,516.67**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(68.07)	(68.07)	587.79	4,605.34	0.00	4,605.34	(4,673.41)	1,152.07	1,152.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(295.18)	(295.18)	0.00	201.60	0.00	201.60	(496.78)	295.18	295.18	0.00	0.00
Subtotal Account Pool: 65		**(363.25)**	**(363.25)**	**587.79**	**4,806.94**	**0.00**	**4,806.94**	**(5,170.19)**	**1,447.25**	**1,447.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
710100	Out-of-State Travel	(620.57)	(620.57)	0.00	0.00	0.00	0.00	(620.57)	620.57	620.57	0.00	0.00
7112	Research Supplies	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,653.68)	(1,653.68)	0.00	380.56	0.00	380.56	(2,034.24)	1,653.68	1,653.68	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	107.83	0.00	107.83	(107.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,395.75**	**4,395.75**	**0.00**	**488.39**	**0.00**	**488.39**	**3,907.36**	**2,304.25**	**2,304.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,539.32	11,539.32	1,303.22	11,195.04	0.00	11,195.04	344.28	4,202.72	4,620.68	0.00	0.00
Subtotal Account Pool: 76		**11,539.32**	**11,539.32**	**1,303.22**	**11,195.04**	**0.00**	**11,195.04**	**344.28**	**4,202.72**	**4,620.68**	**0.00**	**0.00**
Total Fund: 111608		**37,183.15**	**37,183.15**	**4,028.42**	**35,531.65**	**0.00**	**35,531.65**	**1,651.50**	**14,470.89**	**14,888.85**	**0.00**	**0.00**
Fund: 111669 - Sex Determination Black Sea Bass												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,778.00	4,778.00	0.00	0.00	0.00	0.00	4,778.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.29	2,154.29	0.00	2,154.29	(2,154.29)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,305.00	17,305.00	0.00	0.00	0.00	0.00	17,305.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	881.50	2,567.25	0.00	2,567.25	(2,567.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,243.00**	**26,243.00**	**3,035.79**	**10,971.59**	**0.00**	**10,971.59**	**15,271.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111669 - Sex Determination Black Sea Bass												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	746.00	746.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.96	180.96	0.00	180.96	(180.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**746.00**	**746.00**	**180.96**	**180.96**	**0.00**	**180.96**	**565.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	874.00	874.00	0.00	0.00	0.00	0.00	874.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	46.44	0.00	46.44	(46.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	410.14	0.00	410.14	(410.14)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	358.90	358.90	0.00	358.90	(358.90)	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	455.95	0.00	455.95	(455.95)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,753.00	10,753.00	0.00	0.00	0.00	0.00	10,753.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,976.20	17,669.94	0.00	17,669.94	(17,669.94)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	75.56	0.00	75.56	(75.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	42.00	278.07	0.00	278.07	(278.07)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	9.57	276.27	0.00	276.27	(276.27)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,810.00	0.00	6,810.00	(6,810.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	16,552.00	16,552.00	0.00	0.00	0.00	0.00	16,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,179.00**	**28,179.00**	**2,386.67**	**26,394.27**	**0.00**	**26,394.27**	**1,784.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,120.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,715.25	0.00	2,715.25	(2,715.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,120.00**	**8,120.00**	**0.00**	**2,715.25**	**0.00**	**2,715.25**	**5,404.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,066.00	6,066.00	0.00	0.00	6,000.00	6,000.00	66.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,066.00**	**6,066.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**66.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,146.00	25,146.00	2,700.24	17,271.50	0.00	17,271.50	7,874.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,146.00**	**25,146.00**	**2,700.24**	**17,271.50**	**0.00**	**17,271.50**	**7,874.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111669		**94,500.00**	**94,500.00**	**8,303.66**	**57,533.57**	**6,000.00**	**63,533.57**	**30,966.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111720 - Monitor Marine Areas: Berlinsky												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,034.75	4,255.75	0.00	4,255.75	(4,255.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	34.42	34.42	0.00	34.42	(34.42)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,000.00**	**14,000.00**	**3,069.17**	**4,290.17**	**0.00**	**4,290.17**	**9,709.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,176.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.93	357.50	0.00	357.50	(357.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,176.00**	**1,176.00**	**254.93**	**357.50**	**0.00**	**357.50**	**818.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - Pl David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111720 - Monitor Marine Areas: Berlinsky												
Account Pool: 71 - Support												
7112	Research Supplies	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	269.62	840.07	0.00	840.07	(840.07)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	54.43	54.43	0.00	54.43	(54.43)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,400.00**	**12,400.00**	**324.05**	**894.50**	**0.00**	**894.50**	**11,505.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,685.00	12,685.00	1,678.14	2,549.39	0.00	2,549.39	10,135.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,685.00**	**12,685.00**	**1,678.14**	**2,549.39**	**0.00**	**2,549.39**	**10,135.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111720		**40,261.00**	**40,261.00**	**5,326.29**	**8,091.56**	**0.00**	**8,091.56**	**32,169.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111773 - Precondition Juvenile Atlantic Cod												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,047.00	10,047.00	0.00	0.00	0.00	0.00	10,047.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,153.62	2,153.62	0.00	2,153.62	(2,153.62)	0.00	0.00	0.00	0.00
611Q90	Post Doc	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,207.00**	**54,207.00**	**2,153.62**	**2,153.62**	**0.00**	**2,153.62**	**52,053.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,273.00	12,273.00	0.00	0.00	0.00	0.00	12,273.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.91	180.91	0.00	180.91	(180.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,273.00**	**12,273.00**	**180.91**	**180.91**	**0.00**	**180.91**	**12,092.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,216.85	0.00	1,216.85	(1,216.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	138.65	138.65	0.00	138.65	(138.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	25.63	0.00	25.63	(25.63)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	423.52	0.00	423.52	(423.52)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	177.53	0.00	177.53	(177.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,745.00**	**14,745.00**	**138.65**	**2,029.18**	**0.00**	**2,029.18**	**12,715.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**79,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,864.00	37,364.00	1,241.65	2,007.31	0.00	2,007.31	35,356.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43,864.00**	**37,364.00**	**1,241.65**	**2,007.31**	**0.00**	**2,007.31**	**35,356.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111773		**204,089.00**	**118,589.00**	**3,714.83**	**6,371.02**	**0.00**	**6,371.02**	**112,217.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111793 - David Berlinsky Great Bay Aqua												

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111793 - David Berlinsky Great Bay Aqua												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	6,800.00	36,534.00	42,466.00	79,000.00	(79,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**79,000.00**	**6,800.00**	**36,534.00**	**42,466.00**	**79,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111793		**0.00**	**85,500.00**	**6,800.00**	**43,034.00**	**42,466.00**	**85,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111798 - Sex Determination Sea Bass												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,017.00	5,017.00	0.00	0.00	0.00	0.00	5,017.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,935.00	14,935.00	0.00	0.00	0.00	0.00	14,935.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,160.00	4,160.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,112.00**	**24,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,112.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,138.00	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,138.00**	**1,138.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,138.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,676.00	8,676.00	0.00	0.00	0.00	0.00	8,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,549.00**	**9,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,295.00	4,295.00	0.00	0.00	0.00	0.00	4,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,295.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,008.00	16,008.00	0.00	0.00	0.00	0.00	16,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,008.00**	**16,008.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,008.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111798		**62,602.00**	**62,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,602.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H377 - Culture of Marine Finfish 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	950.92	938.97	0.00	938.97	0.00	938.97	0.00	5,877.14	5,877.14	0.00	0.00
Subtotal Account Pool: 61		**950.92**	**938.97**	**0.00**	**938.97**	**0.00**	**938.97**	**0.00**	**5,877.14**	**5,877.14**	**0.00**	**0.00**

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H377 - Culture of Marine Finfish 2003												
Account Pool: 71 - Support												
711100	Supplies-General	(44.79)	0.00	0.00	0.00	0.00	0.00	0.00	44.79	44.79	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(14.95)	0.00	0.00	0.00	0.00	0.00	0.00	14.95	14.95	0.00	0.00
711200	Research Supplies	2,025.00	1,806.26	0.00	1,806.26	0.00	1,806.26	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	159.00	0.00	159.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,965.26**	**1,965.26**	**0.00**	**1,965.26**	**0.00**	**1,965.26**	**0.00**	**59.74**	**59.74**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	6,475.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,475.00**	**6,475.00**	**0.00**	**0.00**
Total Fund: 11H377		**2,916.18**	**2,904.23**	**0.00**	**2,904.23**	**0.00**	**2,904.23**	**0.00**	**12,411.88**	**12,411.88**	**0.00**	**0.00**
Fund: 11H477 - Culture of Marine Finfish 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	7,196.12	7,254.08	0.00	6,130.54	0.00	6,130.54	1,123.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,196.12**	**7,254.08**	**0.00**	**6,130.54**	**0.00**	**6,130.54**	**1,123.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	8,500.00	3,500.00	11.96	1,166.08	0.00	1,166.08	2,333.92	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	68.70	103.70	0.00	103.70	(103.70)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	69.64	0.00	69.64	(69.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**3,500.00**	**80.66**	**1,339.42**	**0.00**	**1,339.42**	**2,160.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H477		**15,696.12**	**15,754.08**	**80.66**	**12,469.96**	**0.00**	**12,469.96**	**3,284.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F022 - Effects of Passage - American Shad												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	20,336.00	20,336.00	0.00	0.00	0.00	0.00	20,336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,336.00**	**20,336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,708.00	1,708.00	0.00	0.00	0.00	0.00	1,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,708.00**	**1,708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,708.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	10,064.00	10,064.00	0.00	0.00	0.00	0.00	10,064.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,064.00**	**10,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,064.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,348.00	8,348.00	0.00	0.00	0.00	0.00	8,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,348.00**	**8,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,348.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F022 - Effects of Passage - American Shad												
Total Fund: 13F022		**40,456.00**	**40,456.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,456.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B390 - Disease Free Cod Broodstock												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**5,200.00**	**0.00**	**5,200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,000.00	3,000.00	0.00	1,300.00	0.00	1,300.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,000.00**	**3,000.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B390		**15,000.00**	**15,000.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B417 - NHIRC: GreatBay Aquaculture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,406.00	5,406.00	0.00	0.00	0.00	0.00	5,406.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,023.00	11,023.00	0.00	0.00	0.00	0.00	11,023.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,429.00**	**16,429.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,429.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,571.00	6,571.00	0.00	0.00	0.00	0.00	6,571.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,571.00**	**6,571.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,571.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	24,400.00	24,400.00	0.00	0.00	0.00	0.00	24,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,400.00**	**24,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B417		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N261 - Year 2: Reliable Spawning Nursery												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,761.49	0.00	4,761.49	(4,761.49)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	2,400.03	0.00	2,400.03	(4,000.03)	1,600.00	1,600.00	0.00	0.00
Subtotal Account Pool: 61		**8,400.00**	**8,400.00**	**0.00**	**7,161.52**	**0.00**	**7,161.52**	**1,238.48**	**3,600.00**	**3,600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N261 - Year 2: Reliable Spawning Nursery												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(295.18)	(295.18)	0.00	601.56	0.00	601.56	(896.74)	295.18	295.18	0.00	0.00
Subtotal Account Pool: 65		**(295.18)**	**(295.18)**	**0.00**	**601.56**	**0.00**	**601.56**	**(896.74)**	**295.18**	**295.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	116.50	116.50	0.00	116.50	0.00	116.50	0.00	(116.50)	(116.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,409.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(898.13)	(898.13)	0.00	722.85	0.00	722.85	(1,620.98)	898.13	898.13	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,627.37**	**2,627.37**	**0.00**	**904.35**	**0.00**	**904.35**	**1,723.02**	**781.63**	**781.63**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,829.43	4,829.43	0.00	3,987.03	0.00	3,987.03	842.40	1,712.93	2,104.57	0.00	0.00
Subtotal Account Pool: 76		**4,829.43**	**4,829.43**	**0.00**	**3,987.03**	**0.00**	**3,987.03**	**842.40**	**1,712.93**	**2,104.57**	**0.00**	**0.00**
Total Fund: 14N261		**15,561.62**	**15,561.62**	**0.00**	**12,654.46**	**0.00**	**12,654.46**	**2,907.16**	**6,389.74**	**6,781.38**	**0.00**	**0.00**
Fund: 14U446 - Ring Current Modeling												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U446		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U466 - Culture Methods Commerical Smelt												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,191.00	17,191.00	0.00	0.00	0.00	0.00	17,191.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,153.65	7,168.66	0.00	7,168.66	(7,168.66)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,125.05	0.00	3,125.05	(3,125.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	2,400.03	0.00	2,400.03	(4,000.03)	1,600.00	1,600.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	7,650.05	0.00	7,650.05	(7,650.05)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.90	3.90	0.00	3.90	(3.90)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,472.00	1,472.00	0.00	1,472.00	(1,472.00)	0.00	0.00	0.00	0.00

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U466 - Culture Methods Commerical Smelt												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,760.00	5,760.00	0.00	0.00	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,501.00**	**41,501.00**	**4,909.55**	**23,099.69**	**0.00**	**23,099.69**	**18,401.31**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,978.00	3,978.00	0.00	3,098.24	0.00	3,098.24	879.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(131.19)	(131.19)	304.89	927.75	0.00	927.75	(1,058.94)	131.19	131.19	0.00	0.00
Subtotal Account Pool: 65		**3,846.81**	**3,846.81**	**304.89**	**4,025.99**	**0.00**	**4,025.99**	**(179.18)**	**131.19**	**131.19**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(91.40)	(91.40)	0.00	114.44	0.00	114.44	(205.84)	91.40	91.40	0.00	0.00
710400	Student or Non-Emp Travel	(1,098.25)	(1,098.25)	5.00	732.36	0.00	732.36	(1,830.61)	1,098.25	1,098.25	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,942.53)	(1,942.53)	171.53	950.27	0.00	950.27	(2,892.80)	1,942.53	1,942.53	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	66.04	0.00	66.04	(66.04)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(46.00)	(46.00)	205.60	205.60	0.00	205.60	(251.60)	46.00	46.00	0.00	0.00
717200	Other Professional Services-General	(4,500.00)	(4,500.00)	2,000.00	4,200.00	0.00	4,200.00	(8,700.00)	4,500.00	4,500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(47.70)	(47.70)	0.00	56.62	0.00	56.62	(104.32)	47.70	47.70	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	70.00	0.00	70.00	(120.00)	50.00	50.00	0.00	0.00
719125	Licenses/Professional Fees	(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	11.00	11.00	0.00	0.00
Subtotal Account Pool: 71		**11,963.12**	**11,963.12**	**2,382.13**	**6,395.33**	**0.00**	**6,395.33**	**5,567.79**	**7,786.88**	**7,786.88**	**0.00**	**0.00**
Total Fund: 14U466		**57,310.93**	**57,310.93**	**7,596.57**	**33,521.01**	**0.00**	**33,521.01**	**23,789.92**	**9,518.07**	**9,518.07**	**0.00**	**0.00**
Fund: 15C370 - Sex Determination Black Bass												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,600.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,483.00	3,483.00	0.00	0.00	0.00	0.00	3,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,483.00**	**3,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,483.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	16,072.00	16,072.00	0.00	0.00	0.00	0.00	16,072.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,072.00**	**16,072.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,072.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,558.00	5,558.00	0.00	0.00	0.00	0.00	5,558.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,558.00**	**5,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,558.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C370		**33,713.00**	**33,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,713.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H431 - Culture of Marine Finfish 2003												
Account Pool: 61 - Salaries and Wages												

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H431 - Culture of Marine Finfish 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,303.00	11,848.42	0.00	11,847.97	0.00	11,847.97	0.45	9,795.24	9,795.24	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.05	0.00	6,250.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,303.00**	**18,098.42**	**0.00**	**18,098.02**	**0.00**	**18,098.02**	**0.40**	**9,795.24**	**9,795.24**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,408.17	4,719.95	0.00	4,736.27	0.00	4,736.27	(16.32)	3,409.78	3,624.24	0.00	0.00
Subtotal Account Pool: 65		**4,408.17**	**4,719.95**	**0.00**	**4,736.27**	**0.00**	**4,736.27**	**(16.32)**	**3,409.78**	**3,624.24**	**0.00**	**0.00**
Total Fund: 15H431		**15,711.17**	**22,818.37**	**0.00**	**22,834.29**	**0.00**	**22,834.29**	**(15.92)**	**13,205.02**	**13,419.48**	**0.00**	**0.00**
Fund: 1DBDB2 - PI David Berlinsky												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(116.50)	0.00	(116.50)	116.50	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,212.10	5,480.90	0.00	5,480.90	(5,480.90)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	191.53	6,897.70	0.00	6,897.70	(6,897.70)	1,844.88	1,844.88	14,670.59	14,670.59
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.55	266.55	0.00	0.00
711200	Research Supplies	0.00	0.00	2,643.90	2,679.90	0.00	2,679.90	(2,679.90)	2,352.00	2,352.00	963.42	963.42
713000	Printing & Copying-General	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	42.75	42.75
714030	Postage-Express Mail	0.00	0.00	0.00	5.52	0.00	5.52	(5.52)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.95	410.28	0.00	410.28	(410.28)	270.00	270.00	68.48	68.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	169.15	169.15	360.00	360.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.34	0.00	256.34	(256.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	25.00	147.00	0.00	147.00	(147.00)	435.00	435.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,110.48**	**16,010.10**	**0.00**	**16,010.10**	**(16,010.10)**	**5,337.58**	**5,337.58**	**16,105.24**	**16,105.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,196.07	0.00	1,424.09	0.00	1,424.09	771.98	4,638.02	4,638.02	6,987.54	6,987.54
Subtotal Account Pool: 74		**0.00**	**2,196.07**	**0.00**	**1,424.09**	**0.00**	**1,424.09**	**771.98**	**4,638.02**	**4,638.02**	**6,987.54**	**6,987.54**
Total Fund: 1DBDB2		**0.00**	**2,196.07**	**5,110.48**	**17,434.19**	**0.00**	**17,434.19**	**(15,238.12)**	**9,975.60**	**9,975.60**	**23,092.78**	**23,092.78**
Fund: 1GB138 - David Berlinsky Start Up Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.80	2,454.80	0.00	0.00
711200	Research Supplies	0.00	0.00	8.84	8.84	0.00	8.84	(8.84)	1,204.47	1,204.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8.84**	**8.84**	**0.00**	**8.84**	**(8.84)**	**3,659.27**	**3,659.27**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	620.91	0.00	(379.09)	0.00	(379.09)	1,000.00	29,706.87	29,706.87	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**620.91**	**0.00**	**(379.09)**	**0.00**	**(379.09)**	**1,000.00**	**29,706.87**	**29,706.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB138 - David Berlinsky Start Up Fund											
Total Fund: 1GB138	**0.00**	**620.91**	**8.84**	**(370.25)**	**0.00**	**(370.25)**	**991.16**	**33,366.14**	**33,366.14**	**0.00**	**0.00**
Fund: 1GRH68 - Marine Organisms											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,875.70	15,875.70	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,875.70**	**15,875.70**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	24.30	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.30**	**24.30**	**0.00**	**0.00**
Total Fund: 1GRH68	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**0.00**	**0.00**
Total Org: UBZODB	**752,123.39**	**762,093.58**	**45,779.29**	**298,784.99**	**48,466.00**	**347,250.99**	**414,842.59**	**197,807.95**	**199,271.46**	**86,937.49**	**86,937.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODC - PI Don Chandler **Org Mgr: Chandler, Donald S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G030 - Butterfly & Moth Survey												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00	6,195.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,195.00**	**6,195.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZODC - PI Don Chandler **Org Mgr: Chandler, Donald S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G030 - Butterfly & Moth Survey												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.01	566.01
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.36	13.36
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.20	107.20
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.82	4,052.82
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.14	111.14
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.35	119.35
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.78	14.78
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,051.62**	**5,051.62**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.03	218.03	2,706.07	2,706.07
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.03**	**218.03**	**2,706.07**	**2,706.07**
Total Fund: 13G030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.03**	**218.03**	**13,952.69**	**13,952.69**
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDC0 - PI Don CHANDLER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBDC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UBZODC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.03**	**218.03**	**13,952.69**	**13,952.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOEG - PI Edwin Grosholz **Org Mgr: Grosholz, Edwin D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,017.50)	(7,017.50)	0.00	0.00	0.00	0.00	(7,017.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,360.00)	(1,360.00)	0.00	0.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(332.76)	(332.76)	0.00	0.00	0.00	0.00	(332.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(15,760.26)**	**(15,760.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,760.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(11.88)	(11.88)	0.00	0.00	0.00	0.00	(11.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(938.87)	(938.87)	0.00	0.00	0.00	0.00	(938.87)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
7111	Supplies	(12,645.08)	(12,645.08)	0.00	0.00	0.00	0.00	(12,645.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1.12)	(1.12)	0.00	0.00	0.00	0.00	(1.12)	0.00	0.00	0.00	0.00
7140	Postage	(472.44)	(472.44)	0.00	0.00	0.00	0.00	(472.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,179.67)	(1,179.67)	0.00	0.00	0.00	0.00	(1,179.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,145.60)	(1,145.60)	0.00	0.00	0.00	0.00	(1,145.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,164.50	40,164.50	0.00	0.00	0.00	0.00	40,164.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,117.12**	**23,117.12**	**0.00**	**0.00**	**0.00**	**0.00**	**23,117.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,499.95)	(1,499.95)	0.00	0.00	0.00	0.00	(1,499.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,499.95)**	**(1,499.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,499.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**5,856.91**	**5,856.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,856.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBEG0 - PI Edwin GROSHOLZ												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBEG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOEG - PI Edwin Grosholz **Org Mgr: Grosholz, Edwin D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOEG	**5,856.91**	**5,856.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,856.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOET - PI Edward Tillinghast **Org Mgr: Tillinghast, Edward K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,112.00	2,112.00	0.00	0.00	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,612.00**	**6,612.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7111	Supplies	13,178.21	13,178.21	0.00	0.00	0.00	0.00	13,178.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,078.21**	**19,078.21**	**0.00**	**0.00**	**0.00**	**0.00**	**19,078.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**25,690.21**	**25,690.21**	**0.00**	**0.00**	**0.00**	**0.00**	**25,690.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193065 - Spider Bite Necrosis												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,152.27)	(25,152.27)	0.00	0.00	0.00	0.00	(25,152.27)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,415.50)	(6,415.50)	0.00	0.00	0.00	0.00	(6,415.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,131.00)	(1,131.00)	0.00	0.00	0.00	0.00	(1,131.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,698.77	32,698.77	0.00	0.00	0.00	0.00	32,698.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,402.88)	(1,402.88)	0.00	0.00	0.00	0.00	(1,402.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,012.20)	(8,012.20)	0.00	0.00	0.00	0.00	(8,012.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	(22,629.33)	(22,629.33)	0.00	0.00	0.00	0.00	(22,629.33)	0.00	0.00	0.00	0.00
7140	Postage	(28.30)	(28.30)	0.00	0.00	0.00	0.00	(28.30)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(196.32)	(196.32)	0.00	0.00	0.00	0.00	(196.32)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(702.08)	(702.08)	0.00	0.00	0.00	0.00	(702.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,571.11	25,571.11	0.00	0.00	0.00	0.00	25,571.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(222.70)	(222.70)	0.00	0.00	0.00	0.00	(222.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(222.70)**	**(222.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(222.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193065		**(222.70)**	**(222.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(222.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193118 - SPIDERS WITH NECROTIZING VENOM												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOET - PI Edward Tillinghast **Org Mgr: Tillinghast, Edward K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193118 - SPIDERS WITH NECROTIZING VENOM												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	2,520.00	2,520.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(22,625.00)	(22,625.00)	1,562.99	14,625.09	0.00	14,625.09	(37,250.09)	14,625.00	14,625.00	8,000.00	8,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	192.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,603.25)	(3,603.25)	0.00	2,115.00	0.00	2,115.00	(5,718.25)	3,603.25	3,603.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	51,953.00	51,953.00	0.00	0.00	0.00	0.00	51,953.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,204.75**	**23,204.75**	**1,754.99**	**16,934.59**	**0.00**	**16,934.59**	**6,270.16**	**20,748.25**	**20,748.25**	**8,000.00**	**8,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,364.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,077.89)	(2,077.89)	147.42	1,244.64	0.00	1,244.64	(3,322.53)	1,405.89	1,405.89	672.00	672.00
Subtotal Account Pool: 65		**2,286.11**	**2,286.11**	**147.42**	**1,244.64**	**0.00**	**1,244.64**	**1,041.47**	**1,405.89**	**1,405.89**	**672.00**	**672.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(627.36)	(627.36)	0.00	0.00	0.00	0.00	(627.36)	627.36	627.36	0.00	0.00
710400	Student or Non-Emp Travel	(186.29)	(186.29)	0.00	0.00	0.00	0.00	(186.29)	0.00	0.00	186.29	186.29
710Z00	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,542.41	26,542.41	0.00	0.00	0.00	0.00	26,542.41	8.59	8.59	132.00	132.00
711200	Research Supplies	(13,653.39)	(13,653.39)	331.72	6,888.81	0.00	6,888.81	(20,542.20)	6,985.52	6,985.52	6,667.87	6,667.87
713000	Printing & Copying-General	(196.00)	(196.00)	0.00	0.00	0.00	0.00	(196.00)	0.00	0.00	196.00	196.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(215.20)	(215.20)	12.36	111.24	0.00	111.24	(326.44)	148.32	148.32	66.88	66.88
717200	Other Professional Services-General	(3,569.62)	(3,569.62)	0.00	1,685.00	400.00	2,085.00	(5,654.62)	2,940.00	2,940.00	629.62	629.62
Subtotal Account Pool: 71		**15,594.55**	**15,594.55**	**344.08**	**8,710.05**	**400.00**	**9,110.05**	**6,484.50**	**10,709.79**	**10,709.79**	**7,878.66**	**7,878.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,928.05	18,928.05	910.67	12,212.34	0.00	12,212.34	6,715.71	14,202.72	14,579.71	7,535.24	7,535.24
Subtotal Account Pool: 76		**18,928.05**	**18,928.05**	**910.67**	**12,212.34**	**0.00**	**12,212.34**	**6,715.71**	**14,202.72**	**14,579.71**	**7,535.24**	**7,535.24**
Total Fund: 193118		**69,513.46**	**69,513.46**	**3,157.16**	**39,101.62**	**400.00**	**39,501.62**	**30,011.84**	**47,066.65**	**47,443.64**	**24,085.90**	**24,085.90**
Fund: 1DBET0 - PI Edward TILLINGHAST												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOET - PI Edward Tillinghast **Org Mgr: Tillinghast, Edward K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBET0 - PI Edward TILLINGHAST												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.16	416.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	251.00	0.00	251.00	(251.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**251.00**	**0.00**	**251.00**	**(251.00)**	**0.00**	**0.00**	**423.20**	**423.20**
Total Fund: 1DBET0		**0.00**	**0.00**	**0.00**	**251.00**	**0.00**	**251.00**	**(251.00)**	**0.00**	**0.00**	**423.20**	**423.20**
Total Org: UBZOET		**94,980.97**	**94,980.97**	**3,157.16**	**39,352.62**	**400.00**	**39,752.62**	**55,228.35**	**47,066.65**	**47,443.64**	**24,509.10**	**24,509.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111012 - Cooperative Research												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,883.96)	(10,883.96)	0.00	0.00	0.00	0.00	(10,883.96)	0.00	0.00	5,483.96	5,483.96
613NZ0	Grad Unallocated Budget (Bud Only)	18,080.00	18,080.00	0.00	0.00	0.00	0.00	18,080.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,600.00)	(7,600.00)	0.00	0.00	0.00	0.00	(7,600.00)	0.00	0.00	4,342.80	4,342.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,636.00)	(3,636.00)	0.00	0.00	0.00	0.00	(3,636.00)	2,404.00	2,404.00	1,232.00	1,232.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**460.04**	**460.04**	**0.00**	**0.00**	**0.00**	**0.00**	**460.04**	**2,404.00**	**2,404.00**	**11,058.76**	**11,058.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,245.39	1,245.39	0.00	0.00	0.00	0.00	1,245.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(665.42)	(665.42)	0.00	0.00	0.00	0.00	(665.42)	197.13	197.13	468.29	468.29
Subtotal Account Pool: 65		**579.97**	**579.97**	**0.00**	**0.00**	**0.00**	**0.00**	**579.97**	**197.13**	**197.13**	**468.29**	**468.29**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(556.45)	(556.45)	0.00	0.00	0.00	0.00	(556.45)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,308.05)	(1,308.05)	0.00	0.00	0.00	0.00	(1,308.05)	851.05	851.05	457.00	457.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(8,422.56)	(8,422.56)	0.00	0.00	0.00	0.00	(8,422.56)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,566.38)	(4,566.38)	0.00	0.00	0.00	0.00	(4,566.38)	2,738.08	2,738.08	1,828.30	1,828.30
7172	Other Professional Services	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(41,000.00)	(41,000.00)	0.00	0.00	0.00	0.00	(41,000.00)	12,000.00	12,000.00	29,000.00	29,000.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(27,000.00)	(27,000.00)	0.00	0.00	0.00	0.00	(27,000.00)	2,000.00	2,000.00	25,000.00	25,000.00
71CZ	Other Expenses-Deductions	118,800.00	118,800.00	0.00	0.00	0.00	0.00	118,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,053.44)**	**(3,053.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,053.44)**	**17,589.13**	**17,589.13**	**56,285.30**	**56,285.30**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,652.00	4,652.00	0.00	0.00	0.00	0.00	4,652.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,269.00)	(3,269.00)	0.00	0.00	0.00	0.00	(3,269.00)	0.00	0.00	3,269.00	3,269.00
Subtotal Account Pool: 72		**1,383.00**	**1,383.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.00**	**0.00**	**0.00**	**3,269.00**	**3,269.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40,035.84	40,035.84	0.00	0.00	0.00	0.00	40,035.84	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(40,919.19)	(40,919.19)	0.00	0.00	0.00	0.00	(40,919.19)	10,688.86	10,688.86	30,230.33	30,230.33
Subtotal Account Pool: 76		**(883.35)**	**(883.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(883.35)**	**10,688.86**	**10,688.86**	**30,230.33**	**30,230.33**
Total Fund: 111012		**(1,513.78)**	**(1,513.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,513.78)**	**30,879.12**	**30,879.12**	**101,311.68**	**101,311.68**
Fund: 111076 - Haddock,cod and Black Sea Bass												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.04	7,171.04	3,598.69	3,598.69
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,622.13	13,622.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.00	5,910.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.64	248.64

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111076 - Haddock,cod and Black Sea Bass												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,171.04**	**7,171.04**	**24,954.46**	**24,954.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.54	1,276.54
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276.54**	**1,276.54**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.66)	(6.66)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.84	1,218.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00	401.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.15	131.15
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,804.00	5,804.00	19,678.22	19,678.22
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.98	21.98
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.36	486.36
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,810.00	21,810.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.75	2,756.75	1,401.68	1,401.68
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,560.75**	**8,560.75**	**46,975.57**	**46,975.57**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831.50	1,831.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,831.50**	**1,831.50**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.96	1,459.96	48,540.04	48,540.04
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.37	962.37	27,790.17	27,790.17
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,258.52	15,258.52
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,422.33**	**2,422.33**	**91,588.73**	**91,588.73**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,691.44	2,691.44	20,456.03	20,456.03
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.44**	**2,691.44**	**20,456.03**	**20,456.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111076 - Haddock,cod and Black Sea Bass												
Total Fund: 111076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,845.56**	**20,845.56**	**187,082.83**	**187,082.83**
Fund: 111077 - OOA Summer Flounder												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,120.00	16,120.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,525.00**	**16,525.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.01	34.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.01**	**34.01**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.04	558.04	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.77	181.77	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,689.43	6,689.43	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.71	152.71
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,456.00	28,456.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,464.24**	**7,464.24**	**28,608.71**	**28,608.71**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00	4,030.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	1,911.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,941.00**	**5,941.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.86	1,443.86	12,240.48	12,240.48
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.86**	**1,443.86**	**12,240.48**	**12,240.48**
Total Fund: 111077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,908.10**	**8,908.10**	**63,349.20**	**63,349.20**
Fund: 111138 - Open Ocean Aquaculture Project												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111138 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.07	117.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.07**	**117.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,100.00**	**12,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111138 - Open Ocean Aquaculture Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.53	2,266.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,266.53**	**2,266.53**
Total Fund: 111138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,483.60**	**14,483.60**
Fund: 111151 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	1,799.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,799.00**	**1,799.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.13	151.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.13**	**151.13**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.38	390.38
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.62	509.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.95	1,253.95
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,253.95**	**1,253.95**
Total Fund: 111151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,104.08**	**4,104.08**
Fund: 111161 - Open Ocean Aqua. Haddock Cult.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.45	1,864.45
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111161 - Open Ocean Aqua. Haddock Cult.												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,224.45**	**3,224.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.85	270.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.85**	**270.85**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,578.99	11,578.99
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.70	63.70
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,644.40**	**11,644.40**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.75	2,220.75
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.75**	**2,220.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.98	4,982.98
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,982.98**	**4,982.98**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,153.32	11,153.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,153.32**	**11,153.32**
Total Fund: 111161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,496.75**	**33,496.75**
Fund: 111228 - Seagrant:winter Flounder Stock												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111228 - Seagrant:winter Flounder Stock												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.60	3,470.60
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.31	2,276.31
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,746.91**	**5,746.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.53	291.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.53**	**291.53**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.55	991.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,108.55**	**1,108.55**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.50	214.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.50**	**214.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.09	1,858.09
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,858.09**	**1,858.09**
Total Fund: 111228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,219.58**	**9,219.58**
Fund: 111246 - Seagrant:winter Flounder Stock												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111246 - Seagrant:winter Flounder Stock												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111348 - Viable Commercial Aquaculture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111348 - Viable Commercial Aquaculture												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111360 - Viable Aquaculture Industries												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111360 - Viable Aquaculture Industries												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111360		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111384 - Sea Grant: Winter Flounder Sto												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	0.00	0.00	2,353.75	2,353.75
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,323.25	11,323.25	0.00	0.00	0.00	0.00	11,323.25	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(13,438.31)	(13,438.31)	0.00	0.00	0.00	0.00	(13,438.31)	0.00	0.00	12,714.00	12,714.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(325.50)	(325.50)	0.00	0.00	0.00	0.00	(325.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,146.36	2,146.36	0.00	0.00	0.00	0.00	2,146.36	0.00	0.00	4,341.50	4,341.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(294.50)**	**(294.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.50)**	**0.00**	**0.00**	**25,284.25**	**25,284.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,265.69	1,265.69	0.00	0.00	0.00	0.00	1,265.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,265.69)	(1,265.69)	0.00	0.00	0.00	0.00	(1,265.69)	0.00	0.00	1,265.69	1,265.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.69**	**1,265.69**
Account Pool: 71 - Support												
710Z	Travel-Other	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,635.00)	(1,635.00)	0.00	0.00	0.00	0.00	(1,635.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,545.57)	(5,545.57)	0.00	0.00	0.00	0.00	(5,545.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	(197.05)	(197.05)	0.00	0.00	0.00	0.00	(197.05)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,002.80)	(1,002.80)	0.00	0.00	0.00	0.00	(1,002.80)	0.00	0.00	1,002.80	1,002.80
714000	Postage-General	(54.86)	(54.86)	0.00	0.00	0.00	0.00	(54.86)	0.00	0.00	54.86	54.86
716100	Rentals & Leases-General	(269.00)	(269.00)	0.00	0.00	0.00	0.00	(269.00)	0.00	0.00	269.00	269.00
7172	Other Professional Services	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
71CZ	Other Expenses-Deductions	16,224.75	16,224.75	0.00	0.00	0.00	0.00	16,224.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**155.47**	**155.47**	**0.00**	**0.00**	**0.00**	**0.00**	**155.47**	**0.00**	**0.00**	**4,326.66**	**4,326.66**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,190.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,140.00)	(7,140.00)	0.00	0.00	0.00	0.00	(7,140.00)	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**550.00**	**550.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111384 - Sea Grant: Winter Flounder Sto												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,914.64	6,914.64	0.00	0.00	0.00	0.00	6,914.64	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,579.97)	(5,579.97)	0.00	0.00	0.00	0.00	(5,579.97)	0.00	0.00	8,027.29	8,027.29
Subtotal Account Pool: 76		**1,334.67**	**1,334.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,334.67**	**0.00**	**0.00**	**8,027.29**	**8,027.29**
Total Fund: 111384		**1,245.64**	**1,245.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,245.64**	**0.00**	**0.00**	**39,453.89**	**39,453.89**
Fund: 111388 - Cinemar: Produc Juvenile Cod												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Fund: 111388		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Fund: 111523 - NET PEN CULTURE COD & HAILBUT												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(11,875.00)	(11,875.00)	0.00	0.00	0.00	0.00	(11,875.00)	6,000.00	6,000.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,725.00	13,725.00	0.00	0.00	0.00	0.00	13,725.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,837.00)	(16,837.00)	0.00	0.00	0.00	0.00	(16,837.00)	16,837.00	16,837.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,987.00)**	**(8,987.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,987.00)**	**22,837.00**	**22,837.00**	**5,875.00**	**5,875.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	659.00	659.00	0.00	0.00	0.00	0.00	659.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,380.64)	(1,380.64)	0.00	0.00	0.00	0.00	(1,380.64)	1,380.64	1,380.64	0.00	0.00
Subtotal Account Pool: 65		**(721.64)**	**(721.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(721.64)**	**1,380.64**	**1,380.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111523 - NET PEN CULTURE COD & HAILBUT												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(530.22)	(530.22)	0.00	0.00	0.00	0.00	(530.22)	530.22	530.22	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(363.20)	(363.20)	0.00	0.00	0.00	0.00	(363.20)	363.20	363.20	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,336.20)	(4,336.20)	0.00	2,723.71	0.00	2,723.71	(7,059.91)	3,639.68	3,639.68	696.52	696.52
714025	Postage-Direct Mail	0.00	0.00	0.00	20.91	0.00	20.91	(20.91)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(46.40)	(46.40)	0.00	0.00	0.00	0.00	(46.40)	46.40	46.40	0.00	0.00
716000	Maintenance & Repairs-General	(105.00)	(105.00)	0.00	159.95	0.00	159.95	(264.95)	105.00	105.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(43.13)	(43.13)	0.00	0.00	0.00	0.00	(43.13)	43.13	43.13	0.00	0.00
716100	Rentals & Leases-General	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	28,250.00	28,250.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(109.05)	(109.05)	0.00	0.00	0.00	0.00	(109.05)	0.00	0.00	109.05	109.05
717200	Other Professional Services-General	(1,117.50)	(1,117.50)	0.00	0.00	0.00	0.00	(1,117.50)	1,117.50	1,117.50	0.00	0.00
71C600	Insurance	1,024.00	1,024.00	0.00	588.00	0.00	588.00	436.00	576.00	576.00	0.00	0.00
Subtotal Account Pool: 71		**14,623.30**	**14,623.30**	**0.00**	**3,492.57**	**0.00**	**3,492.57**	**11,130.73**	**34,671.13**	**34,671.13**	**805.57**	**805.57**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,125.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	550.00	550.00
721155	Asstship-Tuition Waiver	(2,572.55)	(2,572.55)	0.00	0.00	0.00	0.00	(2,572.55)	2,572.55	2,572.55	0.00	0.00
Subtotal Account Pool: 72		**552.45**	**552.45**	**0.00**	**0.00**	**0.00**	**0.00**	**552.45**	**2,572.55**	**2,572.55**	**550.00**	**550.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,973.39	14,973.39	12,761.58	14,368.18	0.00	14,368.18	605.21	13,539.86	13,539.86	3,204.75	3,204.75
Subtotal Account Pool: 76		**14,973.39**	**14,973.39**	**12,761.58**	**14,368.18**	**0.00**	**14,368.18**	**605.21**	**13,539.86**	**13,539.86**	**3,204.75**	**3,204.75**
Total Fund: 111523		**20,440.50**	**20,440.50**	**12,761.58**	**17,860.75**	**0.00**	**17,860.75**	**2,579.75**	**75,001.18**	**75,001.18**	**10,435.32**	**10,435.32**
Fund: 111524 - ATLATNIC COD/HADDOCK DEVELOP												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,003.87	54,003.87	19,943.13	19,943.13
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,003.87**	**54,003.87**	**19,943.13**	**19,943.13**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 111524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,253.87**	**65,253.87**	**19,943.13**	**19,943.13**
Fund: 111525 - RISK/UNCERTAINTY IN GROWTH												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,202.98	39,202.98	92,290.68	110,701.02
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,202.98**	**39,202.98**	**92,290.68**	**110,701.02**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,251.40	8,251.40	2,998.60	2,998.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,251.40**	**8,251.40**	**2,998.60**	**2,998.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111525 - RISK/UNCERTAINTY IN GROWTH												
Total Fund: 111525		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,454.38**	**47,454.38**	**95,289.28**	**113,699.62**
Fund: 111526 - MONITORING OFFSHORE AQUACULT												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,275.19	98,275.19	91,212.81	91,212.81
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,275.19**	**98,275.19**	**91,212.81**	**91,212.81**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.60	2,998.60	8,251.40	8,251.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,998.60**	**2,998.60**	**8,251.40**	**8,251.40**
Total Fund: 111526		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,273.79**	**101,273.79**	**99,464.21**	**99,464.21**
Fund: 111580 - Groundfish Movement Patterns												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,404.00)	(2,404.00)	425.00	425.00	0.00	425.00	(2,829.00)	2,404.00	2,404.00	0.00	0.00
61SNSH	Student Labor	(1,720.00)	(1,720.00)	0.00	3,740.00	0.00	3,740.00	(5,460.00)	1,720.00	1,720.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,100.00	15,187.00	0.00	0.00	0.00	0.00	15,187.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,976.00**	**11,063.00**	**425.00**	**4,165.00**	**0.00**	**4,165.00**	**6,898.00**	**4,124.00**	**4,124.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,402.00	1,402.00	0.00	0.00	0.00	0.00	1,402.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(197.11)	(197.11)	35.70	35.70	0.00	35.70	(232.81)	197.11	197.11	0.00	0.00
Subtotal Account Pool: 65		**1,204.89**	**1,204.89**	**35.70**	**35.70**	**0.00**	**35.70**	**1,169.19**	**197.11**	**197.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(511.75)	(511.75)	0.00	0.00	0.00	0.00	(511.75)	511.75	511.75	0.00	0.00
711200	Research Supplies	807.36	807.36	0.00	540.00	0.00	540.00	267.36	5,170.44	5,170.44	1,222.20	1,222.20
716125	Rentals-Vehicles incl Marine	(167.69)	(167.69)	0.00	0.00	0.00	0.00	(167.69)	167.69	167.69	0.00	0.00
717200	Other Professional Services-General	(8,400.00)	21,501.00	0.00	0.00	24,000.00	24,000.00	(2,499.00)	61,200.00	61,200.00	0.00	0.00
Subtotal Account Pool: 71		**(7,772.08)**	**22,140.92**	**0.00**	**540.00**	**24,000.00**	**24,540.00**	**(2,399.08)**	**67,049.88**	**67,049.88**	**1,222.20**	**1,222.20**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,010.37	6,010.37	119.78	1,276.17	0.00	1,276.17	4,734.20	17,032.64	18,280.64	549.99	549.99
Subtotal Account Pool: 76		**6,010.37**	**6,010.37**	**119.78**	**1,276.17**	**0.00**	**1,276.17**	**4,734.20**	**17,032.64**	**18,280.64**	**549.99**	**549.99**
Total Fund: 111580		**16,419.18**	**40,419.18**	**580.48**	**6,016.87**	**24,000.00**	**30,016.87**	**10,402.31**	**88,403.63**	**89,651.63**	**1,772.19**	**1,772.19**
Fund: 111603 - Net Pen Culture of Cod & Halibut												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,680.00	18,680.00	0.00	0.00	0.00	0.00	18,680.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	17,627.33	0.00	17,627.33	(17,627.33)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111603 - Net Pen Culture of Cod & Halibut												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	20,640.00	20,640.00	0.00	0.00	0.00	0.00	20,640.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	24,960.00	0.00	24,960.00	(24,960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,754.50)	(11,754.50)	0.00	10,680.00	0.00	10,680.00	(22,434.50)	11,754.50	11,754.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,565.50**	**33,565.50**	**0.00**	**53,315.33**	**0.00**	**53,315.33**	**(19,749.83)**	**11,754.50**	**11,754.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,209.00	2,209.00	0.00	0.00	0.00	0.00	2,209.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3,581.35	0.00	3,581.35	(3,581.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,209.00**	**2,209.00**	**0.00**	**3,581.35**	**0.00**	**3,581.35**	**(1,372.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	103.68	0.00	103.68	(103.68)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	82,600.00	82,600.00	0.00	0.00	0.00	0.00	82,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(35,027.59)	(26,719.67)	0.00	13,217.37	0.00	13,217.37	(39,937.04)	26,719.67	26,719.67	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(65.47)	(65.47)	0.00	142.82	0.00	142.82	(208.29)	65.47	65.47	0.00	0.00
716100	Rentals & Leases-General	(8.24)	(8.24)	0.00	24,950.00	0.00	24,950.00	(24,958.24)	8.24	8.24	0.00	0.00
716125	Rentals-Vehicles incl Marine	(551.86)	(551.86)	0.00	0.00	0.00	0.00	(551.86)	551.86	551.86	0.00	0.00
Subtotal Account Pool: 71		**50,946.84**	**59,254.76**	**0.00**	**38,432.47**	**0.00**	**38,432.47**	**20,822.29**	**27,345.24**	**27,345.24**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,950.00	0.00	4,950.00	(4,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,950.00**	**0.00**	**4,950.00**	**(4,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,015.16	43,015.16	11,729.13	44,103.47	0.00	44,103.47	(1,088.31)	6,637.19	17,342.84	0.00	0.00
Subtotal Account Pool: 76		**43,015.16**	**43,015.16**	**11,729.13**	**44,103.47**	**0.00**	**44,103.47**	**(1,088.31)**	**6,637.19**	**17,342.84**	**0.00**	**0.00**
Total Fund: 111603		**137,386.50**	**145,694.42**	**11,729.13**	**144,382.62**	**0.00**	**144,382.62**	**1,311.80**	**45,736.93**	**56,442.58**	**0.00**	**0.00**
Fund: 111725 - Monitor Marine Areas: Howell												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,384.31	2,384.31	0.00	2,384.31	(2,384.31)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**2,384.31**	**2,384.31**	**0.00**	**2,384.31**	**3,615.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	200.28	200.28	0.00	200.28	(200.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**200.28**	**200.28**	**0.00**	**200.28**	**(200.28)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111725 - Monitor Marine Areas: Howell												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,760.00	2,760.00	1,188.91	1,188.91	0.00	1,188.91	1,571.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,760.00**	**2,760.00**	**1,188.91**	**1,188.91**	**0.00**	**1,188.91**	**1,571.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111725		**8,760.00**	**8,760.00**	**3,773.50**	**3,773.50**	**0.00**	**3,773.50**	**4,986.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111774 - Offshore Production of Cod												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,516.00	17,516.00	0.00	0.00	0.00	0.00	17,516.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,815.38	5,815.38	0.00	5,815.38	(5,815.38)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.05	0.00	12,500.05	(12,500.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,100.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,153.87	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,616.00**	**38,616.00**	**7,969.25**	**20,469.30**	**0.00**	**20,469.30**	**18,146.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,387.00	2,387.00	0.00	0.00	0.00	0.00	2,387.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	669.42	669.42	0.00	669.42	(669.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,387.00**	**2,387.00**	**669.42**	**669.42**	**0.00**	**669.42**	**1,717.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,270.22	0.00	1,270.22	(1,270.22)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	484.04	0.00	484.04	(484.04)	0.00	0.00	0.00	0.00
7112	Research Supplies	49,476.00	49,476.00	0.00	0.00	0.00	0.00	49,476.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	410.97	26,750.98	0.00	26,750.98	(26,750.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,476.00**	**52,476.00**	**410.97**	**29,247.24**	**0.00**	**29,247.24**	**23,228.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,060.00	8,060.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,499.05	0.00	6,499.05	(6,499.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,060.00**	**8,060.00**	**0.00**	**6,499.05**	**0.00**	**6,499.05**	**1,560.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	45,001.00	45,001.00	0.00	45,001.00	0.08	45,001.08	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,001.00**	**45,001.00**	**0.00**	**45,001.00**	**0.08**	**45,001.08**	**(0.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46,708.00	46,708.00	4,386.39	23,177.50	0.00	23,177.50	23,530.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46,708.00**	**46,708.00**	**4,386.39**	**23,177.50**	**0.00**	**23,177.50**	**23,530.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111774		**193,248.00**	**193,248.00**	**13,436.03**	**125,063.51**	**0.08**	**125,063.59**	**68,184.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N201 - Science Consortium for Ocean Replen												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,622.00	17,622.00	0.00	0.00	0.00	0.00	17,622.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,622.00)	(17,622.00)	0.00	0.00	0.00	0.00	(17,622.00)	10,069.60	10,069.60	7,552.40	7,552.40
613N30	Graduate Research Assistant	(20,725.00)	(20,725.00)	0.00	0.00	0.00	0.00	(20,725.00)	15,000.00	15,000.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	14,153.60	14,153.60	8,846.40	8,846.40
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,005.25)	(25,005.25)	0.00	0.00	0.00	0.00	(25,005.25)	22,101.25	22,101.25	2,904.00	2,904.00
61SNSH	Student Labor	(13,075.54)	(13,075.54)	0.00	0.00	0.00	0.00	(13,075.54)	10,756.42	10,756.42	2,319.12	2,319.12
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,805.79)**	**(7,805.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,805.79)**	**72,080.87**	**72,080.87**	**27,346.92**	**27,346.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N201 - Science Consortium for Ocean Replen												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,277.00	5,277.00	0.00	0.00	0.00	0.00	5,277.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,420.04)	(5,420.04)	0.00	0.00	0.00	0.00	(5,420.04)	3,798.60	3,798.60	1,621.44	1,621.44
Subtotal Account Pool: 65		**(143.04)**	**(143.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(143.04)**	**3,798.60**	**3,798.60**	**1,621.44**	**1,621.44**
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,334.32)	(1,334.32)	0.00	0.00	0.00	0.00	(1,334.32)	3,834.32	3,834.32	0.00	0.00
7112	Research Supplies	19,348.00	19,348.00	0.00	0.00	0.00	0.00	19,348.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,177.85)	(16,177.85)	0.00	0.00	0.00	0.00	(16,177.85)	16,177.85	16,177.85	0.00	0.00
716125	Rentals-Vehicles incl Marine	(155.80)	(155.80)	0.00	0.00	0.00	0.00	(155.80)	155.80	155.80	0.00	0.00
Subtotal Account Pool: 71		**4,180.03**	**4,180.03**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.03**	**20,167.97**	**20,167.97**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	14,620.00	14,620.00	0.00	0.00	0.00	0.00	14,620.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,225.18)	(9,225.18)	0.00	0.00	0.00	0.00	(9,225.18)	9,225.18	9,225.18	0.00	0.00
Subtotal Account Pool: 72		**5,394.82**	**5,394.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,394.82**	**9,225.18**	**9,225.18**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,626.01)	(1,626.01)	0.00	0.00	0.00	0.00	(1,626.01)	40,284.68	43,151.24	13,035.77	13,035.77
Subtotal Account Pool: 76		**(1,626.01)**	**(1,626.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,626.01)**	**40,284.68**	**43,151.24**	**13,035.77**	**13,035.77**
Total Fund: 14N201		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**145,557.30**	**148,423.86**	**42,004.13**	**42,004.13**
Fund: 14N341 - Ocean Replenishment and Enhancement												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	36,825.00	0.00	0.00	0.00	0.00	36,825.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	34,792.03	0.00	34,792.03	(34,792.03)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,957.41	20,917.73	0.00	20,917.73	(20,917.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	9,690.24	67,784.64	0.00	67,784.64	(67,784.64)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	20,190.00	0.00	20,190.00	(20,190.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**184,925.00**	**13,647.65**	**149,934.40**	**0.00**	**149,934.40**	**34,990.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	36,242.00	1,597.10	8,466.02	0.00	8,466.02	27,775.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	813.96	8,616.30	0.00	8,616.30	(8,616.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**36,242.00**	**2,411.06**	**17,082.32**	**0.00**	**17,082.32**	**19,159.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N341 - Ocean Replenishment and Enhancement												
Account Pool: 71 - Support												
710	Travel	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,318.30	0.00	6,318.30	(6,318.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	636.47	0.00	636.47	(636.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	36,367.00	0.00	0.00	0.00	0.00	36,367.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	8,279.16	26,263.52	0.00	26,263.52	(26,263.52)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	227.40	381.03	0.00	381.03	(381.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	497.42	0.00	497.42	(497.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,915.00	3,871.00	0.00	3,871.00	(3,871.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**45,367.00**	**10,421.56**	**40,565.74**	**0.00**	**40,565.74**	**4,801.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	8,060.00	0.00	0.00	0.00	0.00	8,060.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,083.50	0.00	4,083.50	(4,083.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**8,060.00**	**0.00**	**4,083.50**	**0.00**	**4,083.50**	**3,976.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	25,200.00	0.00	17,808.71	0.29	17,809.00	7,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,200.00**	**0.00**	**17,808.71**	**0.29**	**17,809.00**	**7,391.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	122,606.00	12,124.66	94,374.98	0.00	94,374.98	28,231.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**122,606.00**	**12,124.66**	**94,374.98**	**0.00**	**94,374.98**	**28,231.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N341		**0.00**	**422,400.00**	**38,604.93**	**323,849.65**	**0.29**	**323,849.94**	**98,550.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N373 - Ocean Replenishment and Enhancement												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	10,000.00	0.00	0.00	9,999.00	9,999.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**10,000.00**	**0.00**	**0.00**	**9,999.00**	**9,999.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N373		**0.00**	**12,600.00**	**0.00**	**0.00**	**9,999.00**	**9,999.00**	**2,601.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,572.00	12,572.00	0.00	0.00	0.00	0.00	12,572.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,650.00)	(9,650.00)	0.00	0.00	0.00	0.00	(9,650.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(8,493.00)	(8,493.00)	0.00	0.00	0.00	0.00	(8,493.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,845.00	22,845.00	0.00	0.00	0.00	0.00	22,845.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,856.00)	(3,856.00)	0.00	0.00	0.00	0.00	(3,856.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,484.40)	(3,484.40)	0.00	0.00	0.00	0.00	(3,484.40)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,900.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,455.60**	**30,455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**30,455.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,327.29	2,327.29	0.00	0.00	0.00	0.00	2,327.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,327.29**	**2,327.29**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,452.27)	(1,452.27)	0.00	0.00	0.00	0.00	(1,452.27)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
7111	Supplies	(766.83)	(766.83)	0.00	0.00	0.00	0.00	(766.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,341.52)	(3,341.52)	0.00	0.00	0.00	0.00	(3,341.52)	0.00	0.00	0.00	0.00
7140	Postage	(10.75)	(10.75)	0.00	0.00	0.00	0.00	(10.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,266.21	10,266.21	0.00	0.00	0.00	0.00	10,266.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,291.84**	**7,291.84**	**0.00**	**0.00**	**0.00**	**0.00**	**7,291.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,049.80	4,049.80	0.00	0.00	0.00	0.00	4,049.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,049.80**	**4,049.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4,049.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,286.00	17,286.00	0.00	0.00	0.00	0.00	17,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,286.00**	**17,286.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,286.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**61,410.53**	**61,410.53**	**0.00**	**0.00**	**0.00**	**0.00**	**61,410.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWH0 - PI W. Hunting HOWELL												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,125.03	0.00	3,125.03	(3,125.03)	(7,171.04)	(7,171.04)	7,171.04	7,171.04
613P90	Graduate Summer Appoint - Research	0.00	0.00	200.31	200.31	0.00	200.31	(200.31)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	(1,800.00)	39.00	39.00	888.00	888.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,000.31**	**5,125.34**	**0.00**	**5,125.34**	**(5,125.34)**	**(7,132.04)**	**(7,132.04)**	**8,059.04**	**8,059.04**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.83	16.83	0.00	16.83	(16.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.83**	**16.83**	**0.00**	**16.83**	**(16.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBWH0 - PI W. Hunting HOWELL												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	444.87	0.00	444.87	(444.87)	0.00	0.00	928.76	928.76
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	72.14	730.24	0.00	730.24	(730.24)	565.01	565.01	123.88	123.88
711200	Research Supplies	0.00	0.00	0.00	1,278.87	0.00	1,278.87	(1,278.87)	3,420.00	3,420.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.34	19.34
714030	Postage-Express Mail	0.00	0.00	0.00	14.10	0.00	14.10	(14.10)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,010.99	0.00	2,010.99	(2,010.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,900.00	0.00	14,900.00	(14,900.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**72.14**	**19,379.07**	**0.00**	**19,379.07**	**(19,379.07)**	**4,226.01**	**4,226.01**	**1,105.98**	**1,105.98**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,791.75	0.00	1,791.75	(1,791.75)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,140.25**	**0.00**	**2,140.25**	**(2,140.25)**	**0.00**	**0.00**	**220.00**	**220.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	470.00	8,329.60	0.00	8,329.60	(8,329.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**470.00**	**8,329.60**	**0.00**	**8,329.60**	**(8,329.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBWH0		**0.00**	**0.00**	**2,559.28**	**34,991.09**	**0.00**	**34,991.09**	**(34,991.09)**	**(2,906.03)**	**(2,906.03)**	**9,385.02**	**9,385.02**
Fund: 1GRH71 - Haddock Nutrition												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,153.75)	(1,153.75)	1,153.75	1,153.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,153.75)**	**(1,153.75)**	**1,153.75**	**1,153.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.91)	(96.91)	96.92	96.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.91)**	**(96.91)**	**96.92**	**96.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH71 - Haddock Nutrition												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	115.78	0.00	115.78	(115.78)	1,549.72	1,549.72	200.00	200.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.29	156.29
711200	Research Supplies	0.00	0.00	0.00	438.45	0.00	438.45	(438.45)	208.78	208.78	1,315.47	1,315.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**554.23**	**0.00**	**554.23**	**(554.23)**	**1,774.00**	**1,774.00**	**1,671.76**	**1,671.76**
Total Fund: 1GRH71		**0.00**	**0.00**	**0.00**	**554.23**	**0.00**	**554.23**	**(554.23)**	**523.34**	**523.34**	**2,922.43**	**2,922.43**
Total Org: UBZOHH		**437,396.58**	**904,704.50**	**83,444.93**	**656,492.22**	**33,999.37**	**690,491.59**	**214,212.91**	**626,931.17**	**641,751.38**	**740,217.32**	**758,627.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHW - PI Harris/Walker **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H237 - Zo Repro Season Sea Urchins												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.07	2,405.07	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.07**	**2,405.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.30	208.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.11	159.11
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.32	18.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923.94	7,923.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.11	1,502.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,851.78**	**9,851.78**
Total Fund: 11H237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,405.07**	**2,405.07**	**9,851.78**	**9,851.78**
Fund: 11H337 - Hatchery and Outplanting Systems												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,955.46	2,267.29	0.00	2,267.29	0.00	2,267.29	0.00	17,764.68	17,764.68	0.00	0.00
Subtotal Account Pool: 61		**1,955.46**	**2,267.29**	**0.00**	**2,267.29**	**0.00**	**2,267.29**	**0.00**	**17,764.68**	**17,764.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(617.75)	956.88	0.00	956.88	0.00	956.88	0.00	617.75	617.75	0.00	0.00
710200	Foreign Travel	(756.13)	749.74	0.00	749.74	0.00	749.74	0.00	756.13	756.13	0.00	0.00
710300	Conference Registration Fees	(175.00)	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711200	Research Supplies	8,104.50	1,445.00	0.00	1,445.00	0.00	1,445.00	0.00	1,895.50	1,895.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,555.62**	**6,351.62**	**0.00**	**6,351.62**	**0.00**	**6,351.62**	**0.00**	**3,444.38**	**3,444.38**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	204.00	0.00	204.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**204.00**	**0.00**	**204.00**	**0.00**	**204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H337		**8,511.08**	**8,822.91**	**0.00**	**8,822.91**	**0.00**	**8,822.91**	**0.00**	**21,209.06**	**21,209.06**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(463.88)	(463.88)	0.00	0.00	0.00	0.00	(463.88)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,593.25)	(6,593.25)	0.00	0.00	0.00	0.00	(6,593.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,594.94)	(3,594.94)	0.00	0.00	0.00	0.00	(3,594.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(484.69)	(484.69)	0.00	0.00	0.00	0.00	(484.69)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHW - PI Harris/Walker **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(15,136.76)**	**(15,136.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,136.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(923.18)	(923.18)	0.00	0.00	0.00	0.00	(923.18)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,249.96)	(3,249.96)	0.00	0.00	0.00	0.00	(3,249.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(961.79)	(961.79)	0.00	0.00	0.00	0.00	(961.79)	0.00	0.00	961.79	961.79
7102	Foreign Travel	(671.85)	(671.85)	0.00	0.00	0.00	0.00	(671.85)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(549.00)	(549.00)	0.00	0.00	0.00	0.00	(549.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,434.15)	(15,434.15)	0.00	0.00	0.00	0.00	(15,434.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,961.79	10,961.79	0.00	0.00	0.00	0.00	10,961.79	0.00	0.00	36.81	36.81
7140	Postage	(79.38)	(79.38)	0.00	0.00	0.00	0.00	(79.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(422.00)	(422.00)	0.00	0.00	0.00	0.00	(422.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	47,800.00	47,800.00	0.00	0.00	0.00	0.00	47,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,470.48**	**36,470.48**	**0.00**	**0.00**	**0.00**	**0.00**	**36,470.48**	**0.00**	**0.00**	**998.60**	**998.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(15,303.70)	(15,303.70)	0.00	0.00	0.00	0.00	(15,303.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,303.70)**	**(15,303.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,303.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**6,030.02**	**6,030.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6,030.02**	**0.00**	**0.00**	**998.60**	**998.60**
Fund: 15H380 - Zo Repro Season Sea Urchins												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	33,617.00	0.00	0.00	0.00	0.00	0.00	0.00	33,616.25	33,616.25	11,920.90	11,920.90
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150.00	12,150.00	9,943.20	9,943.20
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**33,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,766.25**	**49,766.25**	**21,864.10**	**21,864.10**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,110.63	0.00	0.00	0.00	0.00	0.00	0.00	12,438.02	12,438.02	4,172.41	4,172.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.01	336.01	0.00	0.00
Subtotal Account Pool: 65		**13,110.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,774.03**	**12,774.03**	**4,172.41**	**4,172.41**
Total Fund: 15H380		**46,727.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,540.28**	**62,540.28**	**26,036.51**	**26,036.51**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.10	1,555.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.80	1,506.80
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,061.90**	**5,061.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHW - PI Harris/Walker **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.30	544.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.30**	**712.30**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,774.20**	**5,774.20**
Total Org: UBZOHW		**61,268.73**	**14,852.93**	**0.00**	**8,822.91**	**0.00**	**8,822.91**	**6,030.02**	**86,154.41**	**86,154.41**	**42,661.09**	**42,661.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110035 - Defects in Summer Flounder												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,089.00	18,089.00	0.00	0.00	0.00	0.00	18,089.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,243.44)	(19,243.44)	0.00	0.00	0.00	0.00	(19,243.44)	3,051.20	3,051.20	7,367.80	7,367.80
613P90	Graduate Summer Appoint - Research	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	600.00	600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,704.35)	(7,704.35)	0.00	1,035.00	0.00	1,035.00	(8,739.35)	4,152.35	4,152.35	3,552.00	3,552.00
61SNSH	Student Labor	(3,395.25)	(3,395.25)	0.00	0.00	0.00	0.00	(3,395.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,275.00	11,275.00	0.00	0.00	0.00	0.00	11,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,779.04)**	**(1,779.04)**	**0.00**	**1,043.40**	**0.00**	**1,043.40**	**(2,822.44)**	**7,803.55**	**7,803.55**	**10,919.80**	**10,919.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	932.96	932.96	0.00	0.00	0.00	0.00	932.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,557.15)	(1,557.15)	0.00	87.65	0.00	87.65	(1,644.80)	639.88	639.88	917.27	917.27
Subtotal Account Pool: 65		**(624.19)**	**(624.19)**	**0.00**	**87.65**	**0.00**	**87.65**	**(711.84)**	**639.88**	**639.88**	**917.27**	**917.27**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
710Z	Travel-Other	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,753.25)	(2,753.25)	0.00	0.00	0.00	0.00	(2,753.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,107.87)	(3,107.87)	0.00	2,787.09	0.00	2,787.09	(5,894.96)	1,780.07	1,780.07	1,327.80	1,327.80
714030	Postage-Express Mail	(100.81)	(100.81)	0.00	0.00	0.00	0.00	(100.81)	100.81	100.81	0.00	0.00
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	277.45	0.00	277.45	(277.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,345.00	12,345.00	0.00	0.00	0.00	0.00	12,345.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,598.07**	**6,598.07**	**0.00**	**3,064.54**	**0.00**	**3,064.54**	**3,533.53**	**1,935.88**	**1,935.88**	**1,327.80**	**1,327.80**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,883.98	3,883.98	0.00	0.00	0.00	0.00	3,883.98	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,295.85)	(3,295.85)	0.00	587.39	0.00	587.39	(3,883.24)	1,403.11	1,453.10	1,842.75	1,842.75
Subtotal Account Pool: 76		**588.13**	**588.13**	**0.00**	**587.39**	**0.00**	**587.39**	**0.74**	**1,403.11**	**1,453.10**	**1,842.75**	**1,842.75**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110035		**4,782.97**	**4,782.97**	**0.00**	**4,782.97**	**0.00**	**4,782.97**	**0.00**	**11,782.42**	**11,832.41**	**15,007.62**	**15,007.62**
Fund: 111381 - Sea Grant: Hatchery Larvel Die												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,360.00	14,360.00	0.00	0.00	0.00	0.00	14,360.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	969.25	969.25	0.00	969.25	(969.25)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,680.00)	(10,680.00)	0.00	0.00	0.00	0.00	(10,680.00)	6,102.80	6,102.80	4,577.20	4,577.20
613N30	Graduate Research Assistant	(11,725.00)	(11,725.00)	0.00	0.00	0.00	0.00	(11,725.00)	6,000.00	6,000.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,326.64)	(4,326.64)	3,610.00	3,610.00	0.00	3,610.00	(7,936.64)	4,579.20	4,579.20	3,576.00	3,576.00
61SNSH	Student Labor	(525.00)	(525.00)	0.00	348.75	0.00	348.75	(873.75)	525.00	525.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,377.00	5,377.00	0.00	0.00	0.00	0.00	5,377.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111381 - Sea Grant: Hatchery Larvel Die												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**10,480.36**	**10,480.36**	**4,579.25**	**4,928.00**	**0.00**	**4,928.00**	**5,552.36**	**17,207.00**	**17,207.00**	**15,878.20**	**15,878.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,489.80	2,489.80	0.00	0.00	0.00	0.00	2,489.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,560.78)	(1,560.78)	384.66	384.66	0.00	384.66	(1,945.44)	875.92	875.92	684.86	684.86
Subtotal Account Pool: 65		**929.02**	**929.02**	**384.66**	**384.66**	**0.00**	**384.66**	**544.36**	**875.92**	**875.92**	**684.86**	**684.86**
Account Pool: 71 - Support												
710000	In-State Travel	1,835.38	1,835.38	0.00	0.00	0.00	0.00	1,835.38	214.62	214.62	0.00	0.00
7101	Out of State Travel	(103.50)	(103.50)	0.00	0.00	0.00	0.00	(103.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(224.76)	(224.76)	0.00	942.20	0.00	942.20	(1,166.96)	224.76	224.76	0.00	0.00
710300	Conference Registration Fees	(55.00)	(55.00)	0.00	70.00	0.00	70.00	(125.00)	55.00	55.00	0.00	0.00
710400	Student or Non-Emp Travel	(186.99)	(186.99)	146.25	1,245.01	0.00	1,245.01	(1,432.00)	0.00	0.00	186.99	186.99
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(852.57)	(852.57)	0.00	0.00	0.00	0.00	(852.57)	0.00	0.00	0.00	0.00
711200	Research Supplies	267.16	267.16	29.95	1,941.66	0.00	1,941.66	(1,674.50)	767.25	767.25	4,111.59	4,111.59
713000	Printing & Copying-General	(22.00)	(22.00)	0.00	0.00	0.00	0.00	(22.00)	0.00	0.00	22.00	22.00
714000	Postage-General	(15.29)	(15.29)	0.00	0.00	0.00	0.00	(15.29)	0.00	0.00	15.29	15.29
714030	Postage-Express Mail	(154.48)	(154.48)	0.00	0.00	0.00	0.00	(154.48)	53.56	53.56	100.92	100.92
717200	Other Professional Services-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,562.00	8,562.00	0.00	0.00	0.00	0.00	8,562.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,349.95**	**10,349.95**	**176.20**	**4,198.87**	**0.00**	**4,198.87**	**6,151.08**	**6,315.19**	**6,315.19**	**4,436.79**	**4,436.79**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,092.00	5,092.00	0.00	0.00	0.00	0.00	5,092.00	0.00	0.00	2,468.00	2,468.00
721155	Asstship-Tuition Waiver	(3,446.65)	(3,446.65)	0.00	0.00	0.00	0.00	(3,446.65)	3,446.65	3,446.65	0.00	0.00
Subtotal Account Pool: 72		**1,645.35**	**1,645.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.35**	**3,446.65**	**3,446.65**	**2,468.00**	**2,468.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	71.47	71.47	0.00	0.00	0.00	0.00	71.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**71.47**	**71.47**	**0.00**	**0.00**	**0.00**	**0.00**	**71.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,095.21	8,095.21	0.00	0.00	0.00	0.00	8,095.21	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,721.26	1,721.26	2,364.47	4,375.29	0.00	4,375.29	(2,654.03)	9,864.10	9,868.55	10,519.19	10,519.19
Subtotal Account Pool: 76		**9,816.47**	**9,816.47**	**2,364.47**	**4,375.29**	**0.00**	**4,375.29**	**5,441.18**	**9,864.10**	**9,868.55**	**10,519.19**	**10,519.19**
Total Fund: 111381		**33,292.62**	**33,292.62**	**7,504.58**	**13,886.82**	**0.00**	**13,886.82**	**19,405.80**	**37,708.86**	**37,713.31**	**33,987.04**	**33,987.04**
Fund: 11H384 - Early Dev of Left-Right Asymetry												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,115.90	1,273.44	0.00	1,273.44	0.00	1,273.44	0.00	6,897.74	6,897.74	0.00	0.00
61SNWS	College Work Study	(300.00)	150.00	0.00	150.00	0.00	150.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**815.90**	**1,423.44**	**0.00**	**1,423.44**	**0.00**	**1,423.44**	**0.00**	**7,397.74**	**7,397.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H384 - Early Dev of Left-Right Asymetry												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(224.76)	0.00	0.00	0.00	0.00	0.00	0.00	224.76	224.76	0.00	0.00
711100	Supplies-General	(829.41)	0.00	0.00	0.00	0.00	0.00	0.00	829.41	829.41	0.00	0.00
711200	Research Supplies	5,646.77	3,865.36	0.00	3,865.36	0.00	3,865.36	0.00	653.23	653.23	0.00	0.00
713000	Printing & Copying-General	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**4,532.60**	**3,865.36**	**0.00**	**3,865.36**	**0.00**	**3,865.36**	**0.00**	**1,767.40**	**1,767.40**	**0.00**	**0.00**
Total Fund: 11H384		**5,348.50**	**5,288.80**	**0.00**	**5,288.80**	**0.00**	**5,288.80**	**0.00**	**9,165.14**	**9,165.14**	**0.00**	**0.00**
Fund: 11H484 - Early dev Of left-right asymmetry												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,443.90	8,556.32	0.00	7,045.68	0.00	7,045.68	1,510.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,443.90**	**8,556.32**	**0.00**	**7,045.68**	**0.00**	**7,045.68**	**1,510.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	6,500.00	6,500.00	0.00	606.45	0.00	606.45	5,893.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**0.00**	**606.45**	**0.00**	**606.45**	**5,893.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H484		**14,943.90**	**15,056.32**	**0.00**	**7,652.13**	**0.00**	**7,652.13**	**7,404.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,327.00)	(5,327.00)	0.00	0.00	0.00	0.00	(5,327.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(349.38)	(349.38)	0.00	0.00	0.00	0.00	(349.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(11,076.37)**	**(11,076.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,076.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(8.70)	(8.70)	0.00	0.00	0.00	0.00	(8.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(865.13)	(865.13)	0.00	0.00	0.00	0.00	(865.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
7111	Supplies	(9,237.03)	(9,237.03)	0.00	0.00	0.00	0.00	(9,237.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
7130	Printing and Copying	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
7140	Postage	(165.44)	(165.44)	0.00	0.00	0.00	0.00	(165.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,644.00	21,644.00	0.00	0.00	0.00	0.00	21,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,787.70**	**10,787.70**	**0.00**	**0.00**	**0.00**	**0.00**	**10,787.70**	**0.00**	**0.00**	**270.00**	**270.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,084.95)	(5,084.95)	0.00	0.00	0.00	0.00	(5,084.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,084.95)**	**(5,084.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,084.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(5,373.62)**	**(5,373.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,373.62)**	**0.00**	**0.00**	**270.00**	**270.00**
Fund: 15H398 - Zo Burying Beetles												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H398 - Zo Burying Beetles												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,843.00	0.00	0.00	0.00	0.00	0.00	0.00	15,842.50	15,842.50	17,797.72	17,797.72
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	6,075.00	8,547.00	8,547.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**15,843.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,917.50**	**25,917.50**	**26,344.72**	**26,344.72**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,178.77	0.00	0.00	0.00	0.00	0.00	0.00	5,861.74	5,861.74	6,229.24	6,229.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.01	336.01	0.00	0.00
Subtotal Account Pool: 65		**6,178.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,197.75**	**6,197.75**	**6,229.24**	**6,229.24**
Total Fund: 15H398		**22,021.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,115.25**	**32,115.25**	**32,573.96**	**32,573.96**
Fund: 15H438 - Early dev Of left-right asymmetry												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	13,265.00	13,960.69	0.00	13,960.69	0.00	13,960.69	0.00	11,496.22	11,496.22	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**13,265.00**	**13,960.69**	**0.00**	**13,960.69**	**0.00**	**13,960.69**	**0.00**	**17,496.22**	**17,496.22**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,173.35	5,561.39	0.00	5,577.65	0.00	5,577.65	(16.26)	4,001.92	4,253.60	0.00	0.00
Subtotal Account Pool: 65		**5,173.35**	**5,561.39**	**0.00**	**5,577.65**	**0.00**	**5,577.65**	**(16.26)**	**4,001.92**	**4,253.60**	**0.00**	**0.00**
Total Fund: 15H438		**18,438.35**	**19,522.08**	**0.00**	**19,538.34**	**0.00**	**19,538.34**	**(16.26)**	**21,498.14**	**21,749.82**	**0.00**	**0.00**
Fund: 1DBJB0 - PI Jessica BOLKER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21	21.21	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	245.00	245.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	715.75	0.00	715.75	(715.75)	24.76	24.76	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,225.95	0.00	1,225.95	(1,225.95)	1,103.98	1,103.98	1,024.78	1,024.78
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	85.50
713000	Printing & Copying-General	0.00	0.00	0.00	91.10	0.00	91.10	(91.10)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	56.11	0.00	56.11	(56.11)	8.46	8.46	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	116.50	0.00	116.50	(116.50)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,521.41**	**0.00**	**2,521.41**	**(2,521.41)**	**1,403.41**	**1,403.41**	**1,170.28**	**1,170.28**
Total Fund: 1DBJB0		**0.00**	**0.00**	**0.00**	**2,521.41**	**0.00**	**2,521.41**	**(2,521.41)**	**1,403.41**	**1,403.41**	**1,170.28**	**1,170.28**

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.51	3,236.51
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.00	3,053.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,289.51**	**10,289.51**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.78	1,132.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,468.78**	**1,468.78**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,758.29**	**11,758.29**
Total Org: UBZOJB		**93,454.49**	**72,569.17**	**7,504.58**	**53,670.47**	**0.00**	**53,670.47**	**18,898.70**	**113,673.22**	**113,979.34**	**94,767.19**	**94,767.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115012 - Microcystins Survey of Lakes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H205 - Zo H205 Mycotoxins In												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.41	1,614.41	15,188.74	15,188.74
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.50	178.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,614.41**	**1,614.41**	**15,367.24**	**15,367.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96	152.96	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.12	2,276.12	2,849.00	2,849.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948.06	4,948.06	925.16	925.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.53	593.53
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.92	21.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,431.89**	**7,431.89**	**4,389.61**	**4,389.61**

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11H205 - Zo H205 Mycotoxins In												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,046.30**	**9,046.30**	**19,756.85**	**19,756.85**
Fund: 11H305 - MC in NH Lakes 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,797.56	2,166.50	0.00	2,166.50	0.00	2,166.50	0.00	11,926.09	11,926.09	0.00	0.00
Subtotal Account Pool: 61		**1,797.56**	**2,166.50**	**0.00**	**2,166.50**	**0.00**	**2,166.50**	**0.00**	**11,926.09**	**11,926.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(48.78)	0.00	0.00	0.00	0.00	0.00	0.00	48.78	48.78	0.00	0.00
710100	Out-of-State Travel	(32.00)	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
710300	Conference Registration Fees	0.00	460.00	0.00	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(152.95)	100.00	0.00	100.00	0.00	100.00	0.00	152.95	152.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(273.00)	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00	0.00	0.00
711200	Research Supplies	2,087.67	811.81	0.00	811.81	0.00	811.81	0.00	2,877.33	2,877.33	0.00	0.00
713000	Printing & Copying-General	(0.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	0.00	0.00
714030	Postage-Express Mail	(201.80)	0.00	0.00	0.00	0.00	0.00	0.00	201.80	201.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	6.02	0.00	6.02	0.00	6.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,378.58**	**1,377.83**	**0.00**	**1,377.83**	**0.00**	**1,377.83**	**0.00**	**3,586.42**	**3,586.42**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	3,035.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,035.00**	**3,035.00**	**0.00**	**0.00**
Total Fund: 11H305		**3,176.14**	**3,544.33**	**0.00**	**3,544.33**	**0.00**	**3,544.33**	**0.00**	**18,547.51**	**18,547.51**	**0.00**	**0.00**
Fund: 11H405 - MC in NH Lakes 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	14,365.45	14,422.35	0.00	11,885.74	0.00	11,885.74	2,536.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,365.45**	**14,422.35**	**0.00**	**11,885.74**	**0.00**	**11,885.74**	**2,536.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	156.80	0.00	156.80	0.00	156.80	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	8,000.00	7,843.20	120.68	742.98	0.00	742.98	7,100.22	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	18.55	0.00	18.55	(18.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**120.68**	**1,010.83**	**0.00**	**1,010.83**	**6,989.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H405		**22,365.45**	**22,422.35**	**120.68**	**12,896.57**	**0.00**	**12,896.57**	**9,525.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,355.36)	(2,355.36)	0.00	0.00	0.00	0.00	(2,355.36)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	66,822.35	66,822.35	0.00	0.00	0.00	0.00	66,822.35	0.00	0.00	1,981.26	1,981.26

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,526.48)	(6,526.48)	0.00	0.00	0.00	0.00	(6,526.48)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	(2,675.00)	(2,675.00)	0.00	0.00	0.00	0.00	(2,675.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(25,526.16)	(25,526.16)	0.00	0.00	0.00	0.00	(25,526.16)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,950.12	1,950.12	0.00	0.00	0.00	0.00	1,950.12	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,405.50)	(11,405.50)	0.00	0.00	0.00	0.00	(11,405.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,354.91)	(11,354.91)	0.00	0.00	0.00	0.00	(11,354.91)	0.00	0.00	2,072.00	2,072.00
61SNWS	College Work Study	(7,809.16)	(7,809.16)	0.00	0.00	0.00	0.00	(7,809.16)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(753.00)	(753.00)	0.00	0.00	0.00	0.00	(753.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**366.90**	**366.90**	**0.00**	**0.00**	**0.00**	**0.00**	**366.90**	**0.00**	**0.00**	**4,053.26**	**4,053.26**
Account Pool: 71 - Support												
7100	In-State Travel	(1,953.03)	(1,953.03)	0.00	0.00	0.00	0.00	(1,953.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(474.75)	(474.75)	0.00	0.00	0.00	0.00	(474.75)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(356.95)	(356.95)	0.00	0.00	0.00	0.00	(356.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(527.23)	(527.23)	0.00	0.00	0.00	0.00	(527.23)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	53,806.03	53,806.03	0.00	0.00	0.00	0.00	53,806.03	0.00	0.00	0.00	0.00
711100	Supplies-General	14,330.50	14,330.50	0.00	0.00	0.00	0.00	14,330.50	0.00	0.00	1,432.81	1,432.81
7130	Printing and Copying	(976.55)	(976.55)	0.00	0.00	0.00	0.00	(976.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(45.50)	(45.50)	0.00	0.00	0.00	0.00	(45.50)	0.00	0.00	45.50	45.50
7140	Postage	(247.70)	(247.70)	0.00	0.00	0.00	0.00	(247.70)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,495.57)	(8,495.57)	0.00	0.00	0.00	0.00	(8,495.57)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(213.00)	(213.00)	0.00	0.00	0.00	0.00	(213.00)	0.00	0.00	213.00	213.00
7172	Other Professional Services	(6,106.87)	(6,106.87)	0.00	0.00	0.00	0.00	(6,106.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(219.92)	(219.92)	0.00	0.00	0.00	0.00	(219.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,019.46**	**46,019.46**	**0.00**	**0.00**	**0.00**	**0.00**	**46,019.46**	**0.00**	**0.00**	**1,691.31**	**1,691.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,761.63)	(13,761.63)	0.00	0.00	0.00	0.00	(13,761.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,761.63)**	**(13,761.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,761.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**32,624.73**	**32,624.73**	**0.00**	**0.00**	**0.00**	**0.00**	**32,624.73**	**0.00**	**0.00**	**5,744.57**	**5,744.57**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C150 - Microcystins Survey of Lake/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H205 - Zo H205 Mycotoxins In												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	22,568.00	23,583.00	0.00	23,582.52	0.00	23,582.52	0.48	22,567.50	22,567.50	0.00	0.00
613N30	Graduate Research Assistant	0.00	12,650.00	0.00	12,650.09	0.00	12,650.09	(0.09)	6,000.00	6,000.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**22,568.00**	**36,233.00**	**0.00**	**36,232.61**	**0.00**	**36,232.61**	**0.39**	**30,567.50**	**30,567.50**	**5,725.00**	**5,725.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,801.52	9,394.55	0.00	9,421.72	0.00	9,421.72	(27.17)	8,349.93	8,349.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**8,801.52**	**9,394.55**	**0.00**	**9,421.72**	**0.00**	**9,421.72**	**(27.17)**	**8,517.93**	**8,517.93**	**0.00**	**0.00**
Total Fund: 15H205		**31,369.52**	**45,627.55**	**0.00**	**45,654.33**	**0.00**	**45,654.33**	**(26.78)**	**39,085.43**	**39,085.43**	**5,725.00**	**5,725.00**
Fund: 1DBJH2 - PI James HANEY												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(190.22)	(29.89)	0.00	(29.89)	29.89	29.89	29.89	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(190.22)**	**(29.89)**	**0.00**	**(29.89)**	**29.89**	**29.89**	**29.89**	**0.00**	**0.00**
Total Fund: 1DBJH2		**0.00**	**0.00**	**(190.22)**	**(29.89)**	**0.00**	**(29.89)**	**29.89**	**29.89**	**29.89**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJH		**89,535.84**	**104,218.96**	**(69.54)**	**62,065.34**	**0.00**	**62,065.34**	**42,153.62**	**66,709.13**	**66,709.13**	**31,226.42**	**31,226.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJS - PI John Sasner **Org Mgr: Sasner, John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166010 - Biotoxin in Lakes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJS0 - PI John SASNER												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	598.83	0.00	598.83	(598.83)	399.65	399.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**640.83**	**0.00**	**640.83**	**(640.83)**	**524.65**	**524.65**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	2,424.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.00**	**2,424.00**
Total Fund: 1DBJS0		**0.00**	**0.00**	**0.00**	**640.83**	**0.00**	**640.83**	**(640.83)**	**524.65**	**524.65**	**2,424.00**	**2,424.00**

Total Org: UBZOJS	**0.00**	**0.00**	**0.00**	**640.83**	**0.00**	**640.83**	**(640.83)**	**524.65**	**524.65**	**2,424.00**	**2,424.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJT - PI James Taylor **Org Mgr: Taylor, James L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.22	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
61SNWS	College Work Study	588.01	588.01	0.00	0.00	0.00	0.00	588.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**588.23**	**588.23**	**0.00**	**0.00**	**0.00**	**0.00**	**588.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(126.07)	(126.07)	0.00	0.00	0.00	0.00	(126.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(126.07)**	**(126.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(199.44)	(199.44)	0.00	0.00	0.00	0.00	(199.44)	0.00	0.00	0.00	0.00
7111	Supplies	(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(462.15)**	**(462.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13F005		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B029 - Rights of Way Mowing Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,986.00	22,986.00	0.00	0.00	0.00	0.00	22,986.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,800.80	0.00	4,800.80	(4,800.80)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,978.09)	(15,978.09)	0.00	0.00	0.00	0.00	(15,978.09)	4,828.09	4,828.09	5,122.00	5,122.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,320.00)	(1,320.00)	0.00	699.00	0.00	699.00	(2,019.00)	440.00	440.00	0.00	0.00
61SNSH	Student Labor	(871.75)	(871.75)	85.00	2,245.00	0.00	2,245.00	(3,116.75)	431.75	431.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,170.00	9,170.00	0.00	0.00	0.00	0.00	9,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,986.16**	**13,986.16**	**85.00**	**7,744.80**	**0.00**	**7,744.80**	**6,241.36**	**5,699.84**	**5,699.84**	**5,122.00**	**5,122.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,095.73	2,095.73	0.00	0.00	0.00	0.00	2,095.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(862.23)	(862.23)	0.00	461.99	0.00	461.99	(1,324.22)	431.98	431.98	430.25	430.25
Subtotal Account Pool: 65		**1,233.50**	**1,233.50**	**0.00**	**461.99**	**0.00**	**461.99**	**771.51**	**431.98**	**431.98**	**430.25**	**430.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJT - PI James Taylor **Org Mgr: Taylor, James L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B029 - Rights of Way Mowing Research												
Account Pool: 71 - Support												
710	Travel	454.00	454.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	176.00	176.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(176.00)	(176.00)	0.00	0.00	0.00	0.00	(176.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	13.45	13.45	0.00	0.00
71CZ	Other Expenses-Deductions	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,030.55**	**1,030.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.55**	**13.45**	**13.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.58	6.58	0.00	0.00	0.00	0.00	6.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	807.13	807.13	4.25	410.33	0.00	410.33	396.80	307.26	307.26	277.61	277.61
Subtotal Account Pool: 76		**813.71**	**813.71**	**4.25**	**410.33**	**0.00**	**410.33**	**403.38**	**307.26**	**307.26**	**277.61**	**277.61**
Total Fund: 14B029		**17,063.92**	**17,063.92**	**89.25**	**8,617.12**	**0.00**	**8,617.12**	**8,446.80**	**6,452.53**	**6,452.53**	**5,829.86**	**5,829.86**
Fund: 14N138 - Uv Radiation/Contamination												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJT0 - P.I. James Taylor												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBJT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJT		**17,063.93**	**17,063.93**	**89.25**	**8,617.12**	**0.00**	**8,617.12**	**8,446.81**	**6,452.53**	**6,452.53**	**5,829.86**	**5,829.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H372 - Genetic Factors Controling Opsin Ge												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	2,344.00	0.00	2,344.00	0.00	2,344.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,348.00**	**0.00**	**2,348.00**	**0.00**	**2,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	7,448.92	886.87	0.00	886.87	0.00	886.87	0.00	1,051.08	1,051.08	0.00	0.00
714030	Postage-Express Mail	(113.05)	0.00	0.00	0.00	0.00	0.00	0.00	113.05	113.05	0.00	0.00
716000	Maintenance & Repairs-General	(3,000.00)	2,906.00	0.00	2,906.00	0.00	2,906.00	0.00	1,195.00	1,195.00	0.00	0.00
Subtotal Account Pool: 71		**4,335.87**	**3,792.87**	**0.00**	**3,792.87**	**0.00**	**3,792.87**	**0.00**	**2,359.13**	**2,359.13**	**0.00**	**0.00**
Total Fund: 11H372		**4,335.87**	**6,140.87**	**0.00**	**6,140.87**	**0.00**	**6,140.87**	**0.00**	**2,359.13**	**2,359.13**	**0.00**	**0.00**
Fund: 11H472 - Genetic Factors Controling Opsin												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**175.00**	**175.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	129.03	0.00	129.03	(129.03)	0.00	0.00	0.00	0.00
711200	Research Supplies	8,500.00	8,500.00	1,136.33	5,902.09	0.00	5,902.09	2,597.91	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	147.43	147.43	0.00	147.43	(147.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,500.00**	**8,500.00**	**1,283.76**	**6,178.55**	**0.00**	**6,178.55**	**2,321.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H472		**8,500.00**	**8,500.00**	**1,458.76**	**6,353.55**	**0.00**	**6,353.55**	**2,146.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147075 - Cichlid Mate Choice/Speciation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147075 - Cichlid Mate Choice/Speciation												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(327.23)	(327.23)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(327.23)**	**(327.23)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.25)	(147.25)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.25)**	**(147.25)**
Total Fund: 147075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(474.48)**	**(474.48)**
Fund: 147076 - Cichlid Mate Choice/Speciation												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	12,600.00	0.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,016.00	38,016.00	0.00	0.00	0.00	0.00	38,016.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	6,432.92	0.00	6,432.92	(18,732.92)	12,300.00	12,300.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	58,320.00	58,320.00	0.00	0.00	0.00	0.00	58,320.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,312.85)	(5,312.85)	0.00	8,800.10	0.00	8,800.10	(14,112.95)	5,312.85	5,312.85	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147200 - Malawi Chichlid Fishes												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(235.13)	(235.13)	0.00	0.00	0.00	0.00	(235.13)	235.13	235.13	0.00	0.00
Subtotal Account Pool: 61		**78,488.02**	**78,488.02**	**0.00**	**27,833.02**	**0.00**	**27,833.02**	**50,655.00**	**17,847.98**	**17,847.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,594.00	15,594.00	0.00	5,103.00	0.00	5,103.00	10,491.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(435.64)	(435.64)	0.00	739.23	0.00	739.23	(1,174.87)	435.64	435.64	0.00	0.00
Subtotal Account Pool: 65		**15,158.36**	**15,158.36**	**0.00**	**5,842.23**	**0.00**	**5,842.23**	**9,316.13**	**435.64**	**435.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,976.24)	(1,976.24)	0.00	0.00	0.00	0.00	(1,976.24)	1,976.24	1,976.24	0.00	0.00
710300	Conference Registration Fees	(1,341.00)	(1,341.00)	0.00	705.00	0.00	705.00	(2,046.00)	1,341.00	1,341.00	0.00	0.00
710400	Student or Non-Emp Travel	(512.50)	(512.50)	307.73	417.20	0.00	417.20	(929.70)	512.50	512.50	0.00	0.00
711100	Supplies-General	(1,038.90)	(1,038.90)	0.00	0.00	0.00	0.00	(1,038.90)	1,038.90	1,038.90	0.00	0.00
7112	Research Supplies	41,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,444.13)	(5,444.13)	177.90	8,386.71	0.00	8,386.71	(13,830.84)	5,444.13	5,444.13	0.00	0.00
714030	Postage-Express Mail	(132.68)	(132.68)	0.00	220.97	0.00	220.97	(353.65)	132.68	132.68	0.00	0.00
716000	Maintenance & Repairs-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	990.00	990.00	0.00	0.00
717000	Consulting-General	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
Subtotal Account Pool: 71		**66,558.55**	**66,558.55**	**485.63**	**9,729.88**	**0.00**	**9,729.88**	**56,828.67**	**11,441.45**	**11,441.45**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	357.25	0.00	357.25	(357.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**357.25**	**0.00**	**357.25**	**(357.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	72,700.61	72,700.61	223.39	19,966.28	0.00	19,966.28	52,734.33	12,606.48	13,376.39	0.00	0.00
Subtotal Account Pool: 76		**72,700.61**	**72,700.61**	**223.39**	**19,966.28**	**0.00**	**19,966.28**	**52,734.33**	**12,606.48**	**13,376.39**	**0.00**	**0.00**
Total Fund: 147200		**238,405.54**	**238,405.54**	**709.02**	**63,728.66**	**0.00**	**63,728.66**	**174,676.88**	**42,331.55**	**43,101.46**	**0.00**	**0.00**
Fund: 147267 - REU: Malawi Cichlid Fishes												
Account Pool: 71 - Support												
710	Travel	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,500.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147267 - REU: Malawi Cichlid Fishes												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	625.00	312.50	312.50	0.00	312.50	312.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**625.00**	**312.50**	**312.50**	**0.00**	**312.50**	**312.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147267		**0.00**	**5,465.00**	**1,562.50**	**1,562.50**	**0.00**	**1,562.50**	**3,902.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C271 - Malawi Chichlid Fishes												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,885.00	23,885.00	0.00	0.00	0.00	0.00	23,885.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,478.50)	(4,478.50)	0.00	2,358.00	0.00	2,358.00	(6,836.50)	4,478.50	4,478.50	0.00	0.00
Subtotal Account Pool: 72		**19,406.50**	**19,406.50**	**0.00**	**2,358.00**	**0.00**	**2,358.00**	**17,048.50**	**4,478.50**	**4,478.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C271		**19,406.50**	**19,406.50**	**0.00**	**2,358.00**	**0.00**	**2,358.00**	**17,048.50**	**4,478.50**	**4,478.50**	**0.00**	**0.00**
Fund: 15H426 - Genetic Factors Controling Opsin Ge												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	2,000.17	0.00	1,999.93	0.00	1,999.93	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,000.17**	**0.00**	**1,999.93**	**0.00**	**1,999.93**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	0.00	167.99	0.00	167.99	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**168.01**	**0.00**	**167.99**	**0.00**	**167.99**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H426		**0.00**	**2,168.18**	**0.00**	**2,167.92**	**0.00**	**2,167.92**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKC0 - PI Karen CARLETON												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	202.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.28	63.28
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	428.28	0.00	428.28	(428.28)	411.48	411.48	392.48	392.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**35.69**	**428.28**	**0.00**	**428.28**	**(428.28)**	**411.48**	**411.48**	**657.76**	**657.76**
Total Fund: 1DBKC0		**0.00**	**0.00**	**35.69**	**428.28**	**0.00**	**428.28**	**(428.28)**	**411.48**	**411.48**	**657.76**	**657.76**
Total Org: UBZOKC		**270,647.91**	**280,086.09**	**3,765.97**	**82,739.78**	**0.00**	**82,739.78**	**197,346.31**	**49,580.66**	**50,350.57**	**183.28**	**183.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111226 - Sea Grant: Marine Science												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,238.00	9,238.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,398.00**	**9,398.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.43	789.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**789.43**	**789.43**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.91	4,481.91
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,481.91**	**4,481.91**
Total Fund: 111226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,669.34**	**14,669.34**
Fund: 111232 - Sea Grant:sea Urchins Hatchery												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111232 - Sea Grant:sea Urchins Hatchery												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111244 - Sea Grant: Marine Science												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.89	1,278.89
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,278.89**	**1,278.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.45	107.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107.45**	**107.45**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111244 - Sea Grant: Marine Science												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.52	610.52
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.52**	**610.52**
Total Fund: 111244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,996.86**	**1,996.86**
Fund: 111326 - 95-96 Sustainable Urchin												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111326		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111340 - 1996-97 Urchin Fishery in ME												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111369 - Crab Species - M. Tyrrell												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.20	2,063.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.20**	**2,063.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.31	173.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173.31**	**173.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111369 - Crab Species - M. Tyrrell												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.65	223.65
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223.65**	**223.65**
Total Fund: 111369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,460.16**	**2,460.16**
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,910.08)	(18,910.08)	0.00	0.00	0.00	0.00	(18,910.08)	0.00	0.00	14,910.00	14,910.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,389.92**	**3,389.92**	**0.00**	**0.00**	**0.00**	**0.00**	**3,389.92**	**0.00**	**0.00**	**14,910.00**	**14,910.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	605.00	605.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,252.44)	(1,252.44)	0.00	0.00	0.00	0.00	(1,252.44)	0.00	0.00	1,252.44	1,252.44
Subtotal Account Pool: 65		**(647.44)**	**(647.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(647.44)**	**0.00**	**0.00**	**1,252.44**	**1,252.44**
Account Pool: 71 - Support												
7100	In-State Travel	(424.99)	(424.99)	0.00	0.00	0.00	0.00	(424.99)	0.00	0.00	0.00	0.00
710000	In-State Travel	(401.90)	(401.90)	0.00	0.00	0.00	0.00	(401.90)	381.40	381.40	20.50	20.50
7101	Out of State Travel	(345.60)	(345.60)	0.00	0.00	0.00	0.00	(345.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,424.68)	(1,424.68)	0.00	0.00	0.00	0.00	(1,424.68)	0.00	0.00	1,424.68	1,424.68
710Z	Travel-Other	1,239.00	1,239.00	0.00	0.00	0.00	0.00	1,239.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,219.22)	(2,219.22)	0.00	0.00	0.00	0.00	(2,219.22)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,293.44)	(4,293.44)	0.00	0.00	0.00	0.00	(4,293.44)	524.83	524.83	2,389.61	2,389.61
7140	Postage	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,327.82)	(2,327.82)	0.00	0.00	0.00	0.00	(2,327.82)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	1,600.00	1,600.00
7172	Other Professional Services	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(152.00)	(152.00)	0.00	0.00	0.00	0.00	(152.00)	0.00	0.00	152.00	152.00
71CZ	Other Expenses-Deductions	10,029.86	10,029.86	0.00	0.00	0.00	0.00	10,029.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,726.75)**	**(2,726.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,726.75)**	**906.23**	**906.23**	**5,586.79**	**5,586.79**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,148.23	10,148.23	0.00	0.00	0.00	0.00	10,148.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,099.60)	(10,099.60)	0.00	0.00	0.00	0.00	(10,099.60)	407.80	407.80	9,691.80	9,691.80
Subtotal Account Pool: 76		**48.63**	**48.63**	**0.00**	**0.00**	**0.00**	**0.00**	**48.63**	**407.80**	**407.80**	**9,691.80**	**9,691.80**
Total Fund: 111382		**64.36**	**64.36**	**0.00**	**0.00**	**0.00**	**0.00**	**64.36**	**1,314.03**	**1,314.03**	**31,441.03**	**31,441.03**
Fund: 111383 - Sea Grant: Marine Science & En												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111383 - Sea Grant: Marine Science & En												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,658.00	7,658.00	0.00	0.00	0.00	0.00	7,658.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,750.00)	(2,750.00)	0.00	0.00	0.00	0.00	(2,750.00)	0.00	0.00	2,750.00	2,750.00
615F10	PAT	(576.90)	(576.90)	0.00	0.00	0.00	0.00	(576.90)	576.90	576.90	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,561.11)	(2,561.11)	0.00	0.00	0.00	0.00	(2,561.11)	2,000.00	2,000.00	561.11	561.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,508.00)	(1,508.00)
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,769.99**	**4,769.99**	**0.00**	**0.00**	**0.00**	**0.00**	**4,769.99**	**2,576.90**	**2,576.90**	**1,803.11**	**1,803.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	540.44	540.44	0.00	0.00	0.00	0.00	540.44	227.88	227.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(315.53)	(315.53)	0.00	0.00	0.00	0.00	(315.53)	164.07	164.07	151.46	151.46
Subtotal Account Pool: 65		**224.91**	**224.91**	**0.00**	**0.00**	**0.00**	**0.00**	**224.91**	**391.95**	**391.95**	**151.46**	**151.46**
Account Pool: 71 - Support												
710000	In-State Travel	(263.62)	(263.62)	0.00	0.00	0.00	0.00	(263.62)	263.62	263.62	0.00	0.00
710100	Out-of-State Travel	(66.42)	(66.42)	0.00	0.00	0.00	0.00	(66.42)	66.42	66.42	0.00	0.00
710400	Student or Non-Emp Travel	(531.99)	(531.99)	0.00	0.00	0.00	0.00	(531.99)	275.05	275.05	256.94	256.94
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	4.00	4.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,204.04)	(1,204.04)	0.00	0.00	0.00	0.00	(1,204.04)	0.00	0.00	1,204.04	1,204.04
7112	Research Supplies	(294.79)	(294.79)	0.00	0.00	0.00	0.00	(294.79)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,124.82)	(3,124.82)	0.00	0.00	0.00	0.00	(3,124.82)	2,084.12	2,084.12	1,040.70	1,040.70
7130	Printing and Copying	(8.12)	(8.12)	0.00	0.00	0.00	0.00	(8.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(783.44)	(783.44)	0.00	0.00	0.00	0.00	(783.44)	439.84	439.84	343.60	343.60
714030	Postage-Express Mail	(176.05)	(176.05)	0.00	0.00	0.00	0.00	(176.05)	0.00	0.00	176.05	176.05
7161	Rentals-Leases	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(345.48)	(345.48)	0.00	0.00	0.00	0.00	(345.48)	146.81	146.81	198.67	198.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(852.00)	(852.00)	0.00	0.00	0.00	0.00	(852.00)	540.00	540.00	312.00	312.00
7190	Business Meals-Meetgs (non travel)	(665.76)	(665.76)	0.00	0.00	0.00	0.00	(665.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(764.07)	(764.07)	0.00	0.00	0.00	0.00	(764.07)	0.00	0.00	764.07	764.07
719005	Business Meals-Group or Class Meals	(62.30)	(62.30)	0.00	0.00	0.00	0.00	(62.30)	0.00	0.00	62.30	62.30
71CZ	Other Expenses-Deductions	3,332.00	3,332.00	0.00	0.00	0.00	0.00	3,332.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,994.90)**	**(4,994.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,994.90)**	**3,819.86**	**3,819.86**	**4,358.37**	**4,358.37**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,876.51	5,876.51	0.00	0.00	0.00	0.00	5,876.51	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,667.44)	(5,667.44)	155.47	155.47	0.00	155.47	(5,822.91)	2,988.75	2,988.75	2,678.69	2,678.69
Subtotal Account Pool: 76		**209.07**	**209.07**	**155.47**	**155.47**	**0.00**	**155.47**	**53.60**	**2,988.75**	**2,988.75**	**2,678.69**	**2,678.69**
Total Fund: 111383		**209.07**	**209.07**	**155.47**	**155.47**	**0.00**	**155.47**	**53.60**	**9,777.46**	**9,777.46**	**8,991.63**	**8,991.63**
Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,740.04)	(23,740.04)	0.00	207.66	0.00	207.66	(23,947.70)	7,586.84	7,586.84	16,153.20	16,153.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,816.00)	(6,816.00)	0.00	0.00	0.00	0.00	(6,816.00)	0.00	0.00	6,816.00	6,816.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,943.96**	**1,943.96**	**0.00**	**207.66**	**0.00**	**207.66**	**1,736.30**	**7,586.84**	**7,586.84**	**22,969.20**	**22,969.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,126.46	2,126.46	0.00	84.09	0.00	84.09	2,042.37	2,996.81	2,996.81	5,976.73	5,976.73
65YP10	Nonstatus Benefit Distr (Fica)	(572.54)	(572.54)	0.00	0.00	0.00	0.00	(572.54)	0.00	0.00	572.54	572.54
Subtotal Account Pool: 65		**1,553.92**	**1,553.92**	**0.00**	**84.09**	**0.00**	**84.09**	**1,469.83**	**2,996.81**	**2,996.81**	**6,549.27**	**6,549.27**
Account Pool: 71 - Support												
710000	In-State Travel	(266.01)	(266.01)	0.00	0.00	0.00	0.00	(266.01)	0.00	0.00	266.01	266.01
710300	Conference Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	220.00	220.00	100.00	100.00
710310	Workshop Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,085.49)	(15,085.49)	0.00	0.00	0.00	0.00	(15,085.49)	155.34	155.34	14,930.15	14,930.15
716100	Rentals & Leases-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(633.20)	(633.20)	0.00	0.00	0.00	0.00	(633.20)	0.00	0.00	633.20	633.20
Subtotal Account Pool: 71		**(3,400.70)**	**(3,400.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,400.70)**	**375.34**	**375.34**	**16,029.36**	**16,029.36**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	328.86	328.86	0.00	134.19	0.00	134.19	194.67	4,931.55	4,931.55	20,211.59	20,211.59
Subtotal Account Pool: 76		**328.86**	**328.86**	**0.00**	**134.19**	**0.00**	**134.19**	**194.67**	**4,931.55**	**4,931.55**	**20,211.59**	**20,211.59**
Total Fund: 111522		**426.04**	**426.04**	**0.00**	**425.94**	**0.00**	**425.94**	**0.10**	**15,890.54**	**15,890.54**	**65,759.42**	**65,759.42**
Fund: 111557 - Sea Urchin Hatchery												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(30,000.00)	(30,000.00)	0.00	10,465.88	0.00	10,465.88	(40,465.88)	30,000.00	30,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,391.00	2,391.00	0.00	0.00	0.00	0.00	2,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,391.00**	**17,391.00**	**0.00**	**10,465.88**	**0.00**	**10,465.88**	**6,925.12**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,861.04	4,861.04	0.00	4,238.67	0.00	4,238.67	622.37	11,849.96	11,849.96	0.00	0.00
Subtotal Account Pool: 65		**4,861.04**	**4,861.04**	**0.00**	**4,238.67**	**0.00**	**4,238.67**	**622.37**	**11,849.96**	**11,849.96**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,503.20	1,503.20	0.00	0.00	0.00	0.00	1,503.20	496.80	496.80	0.00	0.00
710100	Out-of-State Travel	(410.40)	(410.40)	0.00	0.00	0.00	0.00	(410.40)	0.00	0.00	410.40	410.40
710200	Foreign Travel	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
711100	Supplies-General	(592.58)	(592.58)	0.00	0.00	0.00	0.00	(592.58)	592.58	592.58	0.00	0.00
7112	Research Supplies	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18,394.23)	(17,237.23)	0.00	0.00	0.00	0.00	(17,237.23)	13,653.74	13,653.74	3,583.49	3,583.49
714030	Postage-Express Mail	(195.32)	(195.32)	0.00	0.00	0.00	0.00	(195.32)	195.32	195.32	0.00	0.00
716120	Rentals-Property or Room	(4,200.00)	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	4,100.00	4,100.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(3,917.25)	(2,867.25)	0.00	0.00	0.00	0.00	(2,867.25)	2,707.25	2,707.25	160.00	160.00
719005	Business Meals-Group or Class Meals	(71.57)	(71.57)	0.00	0.00	0.00	0.00	(71.57)	71.57	71.57	0.00	0.00
Subtotal Account Pool: 71		**401.85**	**2,708.85**	**0.00**	**0.00**	**0.00**	**0.00**	**2,708.85**	**22,137.26**	**22,137.26**	**4,153.89**	**4,153.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111557 - Sea Urchin Hatchery												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,740.40)	(9,740.40)	0.00	0.00	0.00	0.00	(9,740.40)	1,918.50	1,918.50	7,821.90	7,821.90
Subtotal Account Pool: 74		**(9,740.40)**	**(9,740.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,740.40)**	**1,918.50**	**1,918.50**	**7,821.90**	**7,821.90**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,675.63	3,675.63	0.00	3,676.16	0.00	3,676.16	(0.53)	16,364.91	16,605.42	2,993.95	2,993.95
Subtotal Account Pool: 76		**3,675.63**	**3,675.63**	**0.00**	**3,676.16**	**0.00**	**3,676.16**	**(0.53)**	**16,364.91**	**16,605.42**	**2,993.95**	**2,993.95**
Account Pool: 78 - Utilities												
780100	Electricity	(564.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	516.00	516.00	0.00	0.00
Subtotal Account Pool: 78		**(564.00)**	**(516.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.00)**	**516.00**	**516.00**	**0.00**	**0.00**
Total Fund: 111557		**16,025.12**	**18,380.12**	**0.00**	**18,380.71**	**0.00**	**18,380.71**	**(0.59)**	**82,786.63**	**83,027.14**	**14,969.74**	**14,969.74**
Fund: 111609 - Green Sea Urchin												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,843.16)	(23,843.16)	0.00	13,600.02	0.00	13,600.02	(37,443.18)	23,843.16	23,843.16	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,156.84**	**10,156.84**	**0.00**	**13,600.02**	**0.00**	**13,600.02**	**(3,443.18)**	**23,843.16**	**23,843.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,229.93	3,229.93	0.00	5,508.01	0.00	5,508.01	(2,278.08)	9,418.07	9,418.07	0.00	0.00
Subtotal Account Pool: 65		**3,229.93**	**3,229.93**	**0.00**	**5,508.01**	**0.00**	**5,508.01**	**(2,278.08)**	**9,418.07**	**9,418.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(307.80)	(307.80)	0.00	178.08	0.00	178.08	(485.88)	307.80	307.80	0.00	0.00
710200	Foreign Travel	465.24	465.24	0.00	0.00	0.00	0.00	465.24	1,034.76	1,034.76	0.00	0.00
711100	Supplies-General	(56.28)	(56.28)	7.25	104.75	0.00	104.75	(161.03)	56.28	56.28	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,542.32)	(1,542.32)	0.00	2,224.61	0.00	2,224.61	(3,766.93)	1,542.32	1,542.32	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30.40	0.00	30.40	(30.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(438.91)	(438.91)	0.00	0.00	0.00	0.00	(438.91)	438.91	438.91	0.00	0.00
Subtotal Account Pool: 71		**8,089.93**	**8,089.93**	**7.25**	**2,579.84**	**0.00**	**2,579.84**	**5,510.09**	**3,410.07**	**3,410.07**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,875.88	9,875.88	214.34	10,187.41	0.00	10,187.41	(311.53)	15,780.17	16,291.12	0.00	0.00
Subtotal Account Pool: 76		**9,875.88**	**9,875.88**	**214.34**	**10,187.41**	**0.00**	**10,187.41**	**(311.53)**	**15,780.17**	**16,291.12**	**0.00**	**0.00**
Total Fund: 111609		**31,352.58**	**31,352.58**	**221.59**	**31,875.28**	**0.00**	**31,875.28**	**(522.70)**	**52,451.47**	**52,962.42**	**0.00**	**0.00**
Fund: 111673 - Undergraduate Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,658.00	7,658.00	0.00	0.00	0.00	0.00	7,658.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	486.56	486.56	0.00	486.56	(486.56)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,424.80)	(1,424.80)	0.00	0.00	0.00	0.00	(1,424.80)	1,424.80	1,424.80	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111673 - Undergraduate Research												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	2,140.00	0.00	2,140.00	(2,140.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,233.20**	**9,233.20**	**486.56**	**2,626.56**	**0.00**	**2,626.56**	**6,606.64**	**1,424.80**	**1,424.80**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	874.00	874.00	197.05	197.05	0.00	197.05	676.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(116.83)	(116.83)	0.00	0.00	0.00	0.00	(116.83)	116.83	116.83	0.00	0.00
Subtotal Account Pool: 65		**757.17**	**757.17**	**197.05**	**197.05**	**0.00**	**197.05**	**560.12**	**116.83**	**116.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,267.00	3,267.00	0.00	0.00	0.00	0.00	3,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,267.00**	**4,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,267.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,507.26	6,507.26	314.46	1,298.86	0.00	1,298.86	5,208.40	539.58	693.74	0.00	0.00
Subtotal Account Pool: 76		**6,507.26**	**6,507.26**	**314.46**	**1,298.86**	**0.00**	**1,298.86**	**5,208.40**	**539.58**	**693.74**	**0.00**	**0.00**
Total Fund: 111673		**20,764.63**	**20,764.63**	**998.07**	**4,122.47**	**0.00**	**4,122.47**	**16,642.16**	**2,081.21**	**2,235.37**	**0.00**	**0.00**
Fund: 111789 - Undergraduate Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,658.00	0.00	0.00	0.00	0.00	7,658.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**10,658.00**	**1,205.00**	**1,205.00**	**0.00**	**1,205.00**	**9,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**895.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	68.97	68.97	0.00	68.97	(68.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,200.00**	**718.97**	**718.97**	**0.00**	**718.97**	**3,481.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,247.00	596.43	596.43	0.00	596.43	6,650.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**7,247.00**	**596.43**	**596.43**	**0.00**	**596.43**	**6,650.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111789		**0.00**	**23,000.00**	**2,520.40**	**2,520.40**	**0.00**	**2,520.40**	**20,479.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.69)	(224.69)	224.69	224.69
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.69)**	**(224.69)**	**224.69**	**224.69**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.69)**	**(224.69)**	**224.69**	**224.69**
Fund: 11H237 - Zo Repro Season Sea Urchins												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.00)	(34.00)	34.00	34.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.00)**	**(34.00)**	**34.00**	**34.00**
Total Fund: 11H237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.00)**	**(34.00)**	**34.00**	**34.00**
Fund: 11H437 - Hatchery and Outplanting Systems												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	15,033.84	15,119.59	0.00	12,461.02	0.00	12,461.02	2,658.57	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H437 - Hatchery and Outplanting Systems												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	4,503.90	0.00	4,503.90	0.00	4,503.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,033.84**	**19,623.49**	**0.00**	**16,964.92**	**0.00**	**16,964.92**	**2,658.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	10,000.00	2,372.02	0.00	2,372.02	0.00	2,372.02	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**3,672.02**	**0.00**	**3,672.02**	**0.00**	**3,672.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H437		**25,033.84**	**23,295.51**	**0.00**	**20,636.94**	**0.00**	**20,636.94**	**2,658.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,980.94	7,980.94	0.00	0.00	0.00	0.00	7,980.94	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,462.00)	(8,462.00)	0.00	0.00	0.00	0.00	(8,462.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,425.00	13,425.00	0.00	0.00	0.00	0.00	13,425.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,168.44)	(13,168.44)	0.00	0.00	0.00	0.00	(13,168.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	492.31	492.31	0.00	0.00	0.00	0.00	492.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105.31**	**105.31**	**0.00**	**0.00**	**0.00**	**0.00**	**105.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(137.78)	(137.78)	0.00	0.00	0.00	0.00	(137.78)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(28.90)	(28.90)	0.00	0.00	0.00	0.00	(28.90)	0.00	0.00	0.00	0.00
710Z	Travel-Other	341.38	341.38	0.00	0.00	0.00	0.00	341.38	0.00	0.00	0.00	0.00
7111	Supplies	(3,004.36)	(3,004.36)	0.00	0.00	0.00	0.00	(3,004.36)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(54.64)	(54.64)	0.00	0.00	0.00	0.00	(54.64)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,680.00)	(25,680.00)	0.00	0.00	0.00	0.00	(25,680.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(247.58)	(247.58)	0.00	0.00	0.00	0.00	(247.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,989.50	28,989.50	0.00	0.00	0.00	0.00	28,989.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**127.62**	**127.62**	**0.00**	**0.00**	**0.00**	**0.00**	**127.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	109.07	109.07	0.00	0.00	0.00	0.00	109.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**109.07**	**109.07**	**0.00**	**0.00**	**0.00**	**0.00**	**109.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**342.00**	**342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U061 - 1997-99 Seagrant Undergraduate												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U061 - 1997-99 Seagrant Undergraduate												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U063 - 1997-98 Sustainable Urchin												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U063 - 1997-98 Sustainable Urchin												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U080 - 1997-99 Seagrant Undergraduate												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U080 - 1997-99 Seagrant Undergraduate												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	9,150.00	9,150.00	0.00	0.00	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	3,547.56	3,547.56	0.00	0.00	0.00	0.00	3,547.56	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,698.00**	**12,698.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,698.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	449.02	449.02	0.00	0.00	0.00	0.00	449.02	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	358.09	358.09	0.00	0.00	0.00	0.00	358.09	0.00	0.00	0.00	0.00
7111	Supplies	2,593.89	2,593.89	0.00	0.00	0.00	0.00	2,593.89	0.00	0.00	0.00	0.00
7161	Rentals-Leases	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,171.00**	**5,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,181.00	9,181.00	0.00	0.00	0.00	0.00	9,181.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,181.00**	**9,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,181.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C098 - Crab Species - M. Tyrrell /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 15C098 - Crab Species - M. Tyrrell /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C362 - Undergraduate Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,358.00	0.00	0.00	0.00	0.00	11,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,341.00	0.00	0.00	0.00	0.00	7,341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**7,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,341.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C362		**0.00**	**23,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Zo Repro Season Sea Urchins												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	24,717.49	0.00	24,717.07	0.00	24,717.07	0.42	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,400.00	0.00	6,400.09	0.00	6,400.09	(0.09)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**33,117.53**	**0.00**	**33,117.20**	**0.00**	**33,117.20**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H380 - Zo Repro Season Sea Urchins												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,846.49	0.00	9,874.98	0.00	9,874.98	(28.49)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10,014.49**	**0.00**	**10,042.99**	**0.00**	**10,042.99**	**(28.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H380		**0.00**	**43,132.02**	**0.00**	**43,160.19**	**0.00**	**43,160.19**	**(28.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLH0 - PI Larry HARRIS												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,947.63	0.00	2,947.63	(2,947.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,947.63**	**0.00**	**2,947.63**	**(2,947.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,179.05	0.00	1,179.05	(1,179.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,179.05**	**0.00**	**1,179.05**	**(1,179.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.48	593.48
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.90	2,246.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	31.44	908.47	0.00	908.47	(908.47)	1,263.93	1,263.93	1,136.92	1,136.92
711200	Research Supplies	0.00	0.00	0.00	179.58	0.00	179.58	(179.58)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	44.64	0.00	44.64	(44.64)	29.04	29.04	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00	359.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	421.10	0.00	421.10	(421.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.45	40.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**31.44**	**1,553.79**	**0.00**	**1,553.79**	**(1,553.79)**	**3,777.72**	**3,777.72**	**2,129.85**	**2,129.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBLH0 - PI Larry HARRIS											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBLH0	**0.00**	**0.00**	**31.44**	**5,680.47**	**0.00**	**5,680.47**	**(5,680.47)**	**3,777.72**	**3,777.72**	**2,129.85**	**2,129.85**
Total Org: UBZOLH	**124,217.64**	**214,265.33**	**3,926.97**	**126,957.87**	**0.00**	**126,957.87**	**87,307.46**	**167,820.37**	**168,725.99**	**142,676.72**	**142,676.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110084 - Amphibian Dispersal in Forests												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	4,038.48	0.00	4,038.48	(4,038.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,904.00	31,904.00	0.00	0.00	0.00	0.00	31,904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,904.00**	**31,904.00**	**0.00**	**4,038.48**	**0.00**	**4,038.48**	**27,865.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,378.00	12,378.00	0.00	1,635.59	0.00	1,635.59	10,742.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,378.00**	**12,378.00**	**0.00**	**1,635.59**	**0.00**	**1,635.59**	**10,742.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	166.54	288.87	0.00	288.87	(288.87)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.98	3.71	0.00	3.71	(3.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,500.00**	**15,500.00**	**167.52**	**292.58**	**0.00**	**292.58**	**15,207.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,022.00	14,022.00	39.28	1,399.17	0.00	1,399.17	12,622.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,022.00**	**14,022.00**	**39.28**	**1,399.17**	**0.00**	**1,399.17**	**12,622.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110084		**73,804.00**	**73,804.00**	**206.80**	**7,365.82**	**0.00**	**7,365.82**	**66,438.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111650 - Population Genetics of Flatworms												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111650		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111656 - Population Genetics of Flatworms												
Account Pool: 71 - Support												
711200	Research Supplies	3,500.00	3,500.00	0.00	700.00	0.00	700.00	2,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111656		**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H233 - Zo Biomonitoring Nematode Comm												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.88	1,126.88	13,146.58	13,146.58
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.88**	**1,126.88**	**13,146.58**	**13,146.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H233 - Zo Biomonitoring Nematode Comm												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.85	717.85	1,702.17	1,702.17
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**796.85**	**796.85**	**1,702.17**	**1,702.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.50	3,595.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,595.50**	**3,595.50**
Total Fund: 11H233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,923.73**	**1,923.73**	**18,444.25**	**18,444.25**
Fund: 11H333 - Tardigrade Diversity 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,184.91	1,170.13	0.00	1,170.13	0.00	1,170.13	0.00	7,324.12	7,324.12	0.00	0.00
Subtotal Account Pool: 61		**1,184.91**	**1,170.13**	**0.00**	**1,170.13**	**0.00**	**1,170.13**	**0.00**	**7,324.12**	**7,324.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(1,775.95)	0.00	0.00	0.00	0.00	0.00	0.00	1,775.95	1,775.95	0.00	0.00
711200	Research Supplies	3,667.23	1,743.58	0.00	1,743.58	0.00	1,743.58	0.00	2,332.77	2,332.77	0.00	0.00
716000	Maintenance & Repairs-General	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(38.00)	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
Subtotal Account Pool: 71		**1,823.28**	**1,815.58**	**0.00**	**1,815.58**	**0.00**	**1,815.58**	**0.00**	**4,176.72**	**4,176.72**	**0.00**	**0.00**
Total Fund: 11H333		**3,008.19**	**2,985.71**	**0.00**	**2,985.71**	**0.00**	**2,985.71**	**0.00**	**11,500.84**	**11,500.84**	**0.00**	**0.00**
Fund: 11H433 - Development of Molecular Marke 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,967.69	9,004.36	0.00	7,612.76	0.00	7,612.76	1,391.60	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,967.69**	**11,004.36**	**2,000.00**	**9,612.76**	**0.00**	**9,612.76**	**1,391.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	100.13	100.13	100.13	0.00	100.13	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	6,000.00	3,899.87	929.72	1,365.67	0.00	1,365.67	2,534.20	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	86.55	180.55	0.00	180.55	(180.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**4,000.00**	**1,116.40**	**1,646.35**	**0.00**	**1,646.35**	**2,353.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H433		**14,967.69**	**15,004.36**	**3,116.40**	**11,259.11**	**0.00**	**11,259.11**	**3,745.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,799.78	2,799.78	0.00	0.00	0.00	0.00	2,799.78	0.00	0.00	2,393.42	2,393.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(8,358.08)	(8,358.08)	0.00	0.00	0.00	0.00	(8,358.08)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(451.20)	(451.20)	0.00	0.00	0.00	0.00	(451.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,009.50)**	**(4,009.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,009.50)**	**0.00**	**0.00**	**2,393.42**	**2,393.42**
Account Pool: 71 - Support												
7100	In-State Travel	(40.63)	(40.63)	0.00	0.00	0.00	0.00	(40.63)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(735.24)	(735.24)	0.00	0.00	0.00	0.00	(735.24)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7111	Supplies	(16,473.79)	(16,473.79)	0.00	0.00	0.00	0.00	(16,473.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	1,128.81	1,128.81
7130	Printing and Copying	(88.12)	(88.12)	0.00	0.00	0.00	0.00	(88.12)	0.00	0.00	0.00	0.00
7140	Postage	(69.35)	(69.35)	0.00	0.00	0.00	0.00	(69.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(178.00)	(178.00)	0.00	0.00	0.00	0.00	(178.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,158.37**	**24,158.37**	**0.00**	**0.00**	**0.00**	**0.00**	**24,158.37**	**0.00**	**0.00**	**1,128.81**	**1,128.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,663.61)	(12,663.61)	0.00	0.00	0.00	0.00	(12,663.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(12,663.61)**	**(12,663.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,663.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**7,485.26**	**7,485.26**	**0.00**	**0.00**	**0.00**	**0.00**	**7,485.26**	**0.00**	**0.00**	**3,522.23**	**3,522.23**
Fund: 147198 - Dissertation Research: Morphology												
Account Pool: 71 - Support												
710000	In-State Travel	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,812.83)	(1,812.83)	0.00	0.00	0.00	0.00	(1,812.83)	1,812.83	1,812.83	0.00	0.00
7112	Research Supplies	4,163.00	4,163.00	0.00	0.00	0.00	0.00	4,163.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,668.15)	(4,668.15)	0.00	0.00	0.00	0.00	(4,668.15)	4,668.15	4,668.15	0.00	0.00
Subtotal Account Pool: 71		**32.02**	**32.02**	**0.00**	**0.00**	**0.00**	**0.00**	**32.02**	**6,480.98**	**6,480.98**	**0.00**	**0.00**
Total Fund: 147198		**32.02**	**32.02**	**0.00**	**0.00**	**0.00**	**0.00**	**32.02**	**6,480.98**	**6,480.98**	**0.00**	**0.00**
Fund: 14G085 - Rabbit Enzyme Digests												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	1,472.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,472.00**	**1,472.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14G085 - Rabbit Enzyme Digests												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.65	123.65
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.65**	**123.65**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.35	1,152.35
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,152.35**	**1,152.35**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.81	851.81
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**851.81**	**851.81**
Total Fund: 14G085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,599.81**	**3,599.81**
Fund: 14N152 - Differences in Biogeography												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.99	6,014.99
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.99**	**6,014.99**
Total Fund: 14N152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.99**	**6,014.99**
Fund: 14N206 - Rabbit Identification Using Enzymes												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U420 - Rabbit Identification Using Enzymes												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U420 - Rabbit Identification Using Enzymes												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	133.00	133.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(131.20)	(131.20)	0.00	0.00	0.00	0.00	(131.20)	131.20	131.20	0.00	0.00
Subtotal Account Pool: 65		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**131.20**	**131.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(661.15)	(661.15)	0.00	308.85	0.00	308.85	(970.00)	661.15	661.15	0.00	0.00
Subtotal Account Pool: 71		**308.85**	**308.85**	**0.00**	**308.85**	**0.00**	**308.85**	**0.00**	**661.15**	**661.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	140.45	140.45	0.00	142.07	0.00	142.07	(1.62)	1,076.55	1,076.55	0.00	0.00
Subtotal Account Pool: 76		**140.45**	**140.45**	**0.00**	**142.07**	**0.00**	**142.07**	**(1.62)**	**1,076.55**	**1,076.55**	**0.00**	**0.00**
Total Fund: 14U420		**451.10**	**451.10**	**0.00**	**450.92**	**0.00**	**450.92**	**0.18**	**3,468.90**	**3,468.90**	**0.00**	**0.00**
Fund: 15H376 - Zo Biomonitoring Nematode Comm												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	14,085.00	2,032.06	0.00	2,032.06	0.00	2,032.06	0.00	14,085.00	14,085.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00
Subtotal Account Pool: 61		**14,085.00**	**2,032.06**	**0.00**	**2,032.06**	**0.00**	**2,032.06**	**0.00**	**14,085.00**	**14,085.00**	**5,875.00**	**5,875.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,493.15	809.49	0.00	809.21	0.00	809.21	0.28	5,211.43	5,211.43	0.00	0.00
Subtotal Account Pool: 65		**5,493.15**	**809.49**	**0.00**	**809.21**	**0.00**	**809.21**	**0.28**	**5,211.43**	**5,211.43**	**0.00**	**0.00**
Total Fund: 15H376		**19,578.15**	**2,841.55**	**0.00**	**2,841.27**	**0.00**	**2,841.27**	**0.28**	**19,296.43**	**19,296.43**	**5,875.00**	**5,875.00**
Fund: 15H457 - Development of Molecular Markers fo												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	12,688.06	0.00	12,688.07	0.00	12,688.07	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**12,688.06**	**0.00**	**12,688.07**	**0.00**	**12,688.07**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,054.42	0.00	5,075.22	0.00	5,075.22	(20.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,054.42**	**0.00**	**5,075.22**	**0.00**	**5,075.22**	**(20.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H457		**0.00**	**17,742.48**	**0.00**	**17,763.29**	**0.00**	**17,763.29**	**(20.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML1 - PI Marianne LITVAITIS												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBML1 - PI Marianne LITVAITIS												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	14.86	0.00	14.86	(14.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14.86**	**0.00**	**14.86**	**(14.86)**	**41.50**	**41.50**	**0.00**	**0.00**
Total Fund: 1DBML1		**0.00**	**0.00**	**0.00**	**14.86**	**0.00**	**14.86**	**(14.86)**	**41.50**	**41.50**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMA		**122,826.41**	**123,846.48**	**3,323.20**	**46,180.98**	**0.00**	**46,180.98**	**77,665.50**	**42,712.38**	**42,712.38**	**37,456.28**	**37,456.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111386 - Non-Profit Misc												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**
Fund: 111721 - Monitor Marine Areas: Lesser												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	23,026.91	0.00	23,026.91	(23,026.91)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,066.00	13,066.00	0.00	0.00	0.00	0.00	13,066.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,947.08	1,947.08	0.00	1,947.08	(1,947.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,875.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,941.00**	**20,941.00**	**1,947.08**	**25,033.99**	**0.00**	**25,033.99**	**(4,092.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,481.00	8,481.00	0.00	9,325.94	0.00	9,325.94	(844.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.55	163.55	0.00	163.55	(163.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,481.00**	**8,481.00**	**163.55**	**9,489.49**	**0.00**	**9,489.49**	**(1,008.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	119.00	2,867.61	0.00	2,867.61	(2,867.61)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	18.47	18.47	0.00	18.47	(18.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**137.47**	**2,886.08**	**0.00**	**2,886.08**	**5,113.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,214.00	17,214.00	1,034.14	17,208.41	0.00	17,208.41	5.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,214.00**	**17,214.00**	**1,034.14**	**17,208.41**	**0.00**	**17,208.41**	**5.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111721		**54,636.00**	**54,636.00**	**3,282.24**	**54,617.97**	**0.00**	**54,617.97**	**18.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111729 - Fishery Habitat Study												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111729 - Fishery Habitat Study												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(36.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(36.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111729		**0.00**	**0.00**	**(116.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111769 - Mixed Gas Technical Diving												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	4,867.68	0.00	4,867.68	(4,867.68)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,558.00	14,558.00	0.00	0.00	0.00	0.00	14,558.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,894.16	16,997.19	0.00	16,997.19	(16,997.19)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	192.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(33.60)	624.48	0.00	624.48	(624.48)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,558.00**	**18,558.00**	**4,052.56**	**22,681.35**	**0.00**	**22,681.35**	**(4,123.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,559.00	1,559.00	0.00	1,971.42	0.00	1,971.42	(412.42)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	327.10	1,427.76	0.00	1,427.76	(1,427.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,559.00**	**1,559.00**	**327.10**	**3,399.18**	**0.00**	**3,399.18**	**(1,840.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,750.00	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	238.00	15,145.49	0.00	15,145.49	(15,145.49)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	26.82	0.00	26.82	(26.82)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,750.00**	**20,750.00**	**238.00**	**15,397.31**	**0.00**	**15,397.31**	**5,352.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,585.00	4,585.00	0.00	3,021.76	0.00	3,021.76	1,563.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,585.00**	**4,585.00**	**0.00**	**3,021.76**	**0.00**	**3,021.76**	**1,563.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,545.00	4,545.00	461.77	4,449.95	0.00	4,449.95	95.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,545.00**	**4,545.00**	**461.77**	**4,449.95**	**0.00**	**4,449.95**	**95.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111769		**49,997.00**	**49,997.00**	**5,079.43**	**48,949.55**	**0.00**	**48,949.55**	**1,047.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111812 - Large Palegics Research												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111812		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112003 - Assessment of Flora & Fauna												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112003 - Assessment of Flora & Fauna												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112015 - Hyperspectral Remote Sensing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(98,776.26)	(98,776.26)	0.00	0.00	0.00	0.00	(98,776.26)	27,247.87	27,247.87	28,413.29	28,413.29
611NZ0	Faculty Unallocated Budget(BudOnly)	94,701.44	94,701.44	0.00	0.00	0.00	0.00	94,701.44	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,647.77)	(22,647.77)	0.00	0.00	0.00	0.00	(22,647.77)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
615F10	PAT	(18,691.20)	(18,691.20)	0.00	0.00	0.00	0.00	(18,691.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,179.50)	(1,179.50)	0.00	0.00	0.00	0.00	(1,179.50)	917.00	917.00	262.50	262.50
Subtotal Account Pool: 61		**4,406.71**	**4,406.71**	**0.00**	**0.00**	**0.00**	**0.00**	**4,406.71**	**28,164.87**	**28,164.87**	**30,175.79**	**30,175.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112015 - Hyperspectral Remote Sensing												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,469.52)	(1,469.52)	0.00	0.00	0.00	0.00	(1,469.52)	10,762.91	10,762.91	10,512.91	10,512.91
65YP10	Nonstatus Benefit Distr (Fica)	(223.24)	(223.24)	0.00	0.00	0.00	0.00	(223.24)	75.19	75.19	148.05	148.05
Subtotal Account Pool: 65		**(1,692.76)**	**(1,692.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,692.76)**	**10,838.10**	**10,838.10**	**10,660.96**	**10,660.96**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(904.42)	(904.42)	0.00	0.00	0.00	0.00	(904.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,144.41)	(5,144.41)	0.00	0.00	0.00	0.00	(5,144.41)	3,066.01	3,066.01	2,078.40	2,078.40
7102	Foreign Travel	(9,578.27)	(9,578.27)	0.00	0.00	0.00	0.00	(9,578.27)	0.00	0.00	0.00	0.00
710200	Foreign Travel	142.42	142.42	0.00	0.00	0.00	0.00	142.42	0.00	0.00	(142.42)	(142.42)
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
7104	Non-Employee-Student Travel	(297.00)	(297.00)	0.00	0.00	0.00	0.00	(297.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(10,204.84)	(10,204.84)	0.00	0.00	0.00	0.00	(10,204.84)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,576.08)	(2,576.08)	0.00	0.00	0.00	0.00	(2,576.08)	2,083.66	2,083.66	492.42	492.42
7140	Postage	(1,262.47)	(1,262.47)	0.00	0.00	0.00	0.00	(1,262.47)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(24.90)	(24.90)	0.00	0.00	0.00	0.00	(24.90)	24.90	24.90	0.00	0.00
7160	Maintenance and Repairs	(203.00)	(203.00)	0.00	0.00	0.00	0.00	(203.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(946.00)	(946.00)	0.00	(110.65)	0.00	(110.65)	(835.35)	946.00	946.00	0.00	0.00
7161	Rentals-Leases	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	710.00	710.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,558.97)**	**(2,558.97)**	**0.00**	**(110.65)**	**0.00**	**(110.65)**	**(2,448.32)**	**7,130.57**	**7,130.57**	**2,428.40**	**2,428.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,591.24	6,591.24	0.00	0.00	0.00	0.00	6,591.24	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,885.64)	(6,885.64)	0.00	(28.77)	0.00	(28.77)	(6,856.87)	11,994.72	11,994.72	11,248.92	11,248.92
Subtotal Account Pool: 76		**(294.40)**	**(294.40)**	**0.00**	**(28.77)**	**0.00**	**(28.77)**	**(265.63)**	**11,994.72**	**11,994.72**	**11,248.92**	**11,248.92**
Total Fund: 112015		**(139.42)**	**(139.42)**	**0.00**	**(139.42)**	**0.00**	**(139.42)**	**0.00**	**58,128.26**	**58,128.26**	**54,514.07**	**54,514.07**
Fund: 112016 - Properties of Corals												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112016 - Properties of Corals												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112053 - Charaterizations of Fluorescence Pr												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(31,496.46)	(31,496.46)	0.00	29,416.16	0.00	29,416.16	(60,912.62)	21,668.13	21,668.13	9,828.33	9,828.33
611NZ0	Faculty Unallocated Budget(BudOnly)	100,896.00	100,896.00	0.00	0.00	0.00	0.00	100,896.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,894.16	3,894.16	0.00	3,894.16	(3,894.16)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,903.96)	(29,903.96)	0.00	0.00	0.00	0.00	(29,903.96)	20,831.36	20,831.36	9,072.60	9,072.60
613N60	Graduate - PT Lecturer	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
615F10	PAT	(13,125.78)	(13,125.78)	0.00	0.00	0.00	0.00	(13,125.78)	13,125.78	13,125.78	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,530.00)	(5,530.00)	0.00	4,635.00	0.00	4,635.00	(10,165.00)	2,620.00	2,620.00	2,910.00	2,910.00
61SNSH	Student Labor	(30.00)	(30.00)	0.00	360.00	0.00	360.00	(390.00)	30.00	30.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112053 - Charaterizations of Fluorescence Pr												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**34,734.80**	**34,734.80**	**3,894.16**	**38,306.82**	**0.00**	**38,306.82**	**(3,572.02)**	**59,275.27**	**59,275.27**	**21,885.93**	**21,885.93**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,595.91	15,595.91	0.00	11,913.52	0.00	11,913.52	3,682.39	13,743.61	13,743.61	3,636.48	3,636.48
65YP10	Nonstatus Benefit Distr (Fica)	(3,011.58)	(3,011.58)	327.10	716.57	0.00	716.57	(3,728.15)	2,005.04	2,005.04	1,006.54	1,006.54
Subtotal Account Pool: 65		**12,584.33**	**12,584.33**	**327.10**	**12,630.09**	**0.00**	**12,630.09**	**(45.76)**	**15,748.65**	**15,748.65**	**4,643.02**	**4,643.02**
Account Pool: 71 - Support												
710	Travel	17,820.00	17,820.00	0.00	0.00	0.00	0.00	17,820.00	0.00	0.00	0.00	0.00
710000	In-State Travel	10,180.00	10,180.00	0.00	0.00	0.00	0.00	10,180.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,147.86)	(2,147.86)	0.00	423.26	0.00	423.26	(2,571.12)	1,192.00	1,192.00	955.86	955.86
710200	Foreign Travel	(7,109.18)	(7,109.18)	0.00	6,410.52	0.00	6,410.52	(13,519.70)	151.31	151.31	6,957.87	6,957.87
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	(767.41)	(767.41)	0.00	25.00	0.00	25.00	(792.41)	767.41	767.41	0.00	0.00
711100	Supplies-General	(1,415.40)	(1,415.40)	0.00	179.00	0.00	179.00	(1,594.40)	1,188.85	1,188.85	226.55	226.55
7112	Research Supplies	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(30,482.84)	(30,482.84)	3,565.42	8,485.51	0.00	8,485.51	(38,968.35)	19,694.19	19,694.19	10,788.65	10,788.65
714000	Postage-General	0.00	0.00	379.48	379.48	0.00	379.48	(379.48)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(9.66)	(9.66)	0.00	0.00	0.00	0.00	(9.66)	0.00	0.00	9.66	9.66
714025	Postage-Direct Mail	0.00	0.00	0.00	1,183.86	0.00	1,183.86	(1,183.86)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,914.22)	(2,914.22)	28.02	849.75	0.00	849.75	(3,763.97)	1,991.89	1,991.89	922.33	922.33
716000	Maintenance & Repairs-General	(182.50)	(182.50)	147.00	749.00	0.00	749.00	(931.50)	122.50	122.50	60.00	60.00
716125	Rentals-Vehicles incl Marine	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	960.00	960.00
717200	Other Professional Services-General	(3,322.63)	(3,322.63)	0.00	126.00	0.00	126.00	(3,448.63)	2,390.00	2,390.00	932.63	932.63
Subtotal Account Pool: 71		**39,288.30**	**39,288.30**	**4,119.92**	**19,236.38**	**0.00**	**19,236.38**	**20,051.92**	**27,898.15**	**27,898.15**	**21,813.55**	**21,813.55**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,767.85	22,767.85	1,945.98	18,022.35	0.00	18,022.35	4,745.50	26,083.46	26,843.64	12,235.51	12,235.51
Subtotal Account Pool: 76		**22,767.85**	**22,767.85**	**1,945.98**	**18,022.35**	**0.00**	**18,022.35**	**4,745.50**	**26,083.46**	**26,843.64**	**12,235.51**	**12,235.51**
Total Fund: 112053		**109,375.28**	**109,375.28**	**10,287.16**	**88,195.64**	**0.00**	**88,195.64**	**21,179.64**	**129,005.53**	**129,765.71**	**60,578.01**	**60,578.01**
Fund: 112058 - Non-Lethal Tech Center Comp Grants												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H233 - Zo Biomonitoring Nematode Comm												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147099 - Uv Radiaon on Echinoderms												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(47,493.20)	(47,493.20)	0.00	0.00	0.00	0.00	(47,493.20)	(9,505.88)	(9,505.88)	20,728.38	20,728.38
611NZ0	Faculty Unallocated Budget(BudOnly)	50,218.30	50,218.30	0.00	0.00	0.00	0.00	50,218.30	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,110.00	19,110.00	0.00	0.00	0.00	0.00	19,110.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,664.70)	(60,664.70)	0.00	0.00	0.00	0.00	(60,664.70)	0.00	0.00	32,782.20	32,782.20
615NZ0	PAT Unallocated Budget (Bud Only)	37,013.00	37,013.00	0.00	0.00	0.00	0.00	37,013.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,714.82	7,714.82	0.00	0.00	0.00	0.00	7,714.82	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(537.25)	(537.25)	0.00	0.00	0.00	0.00	(537.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(111.25)	(111.25)	0.00	0.00	0.00	0.00	(111.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,249.72**	**8,249.72**	**0.00**	**0.00**	**0.00**	**0.00**	**8,249.72**	**(9,505.88)**	**(9,505.88)**	**53,510.58**	**53,510.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147099 - Uv Radiaon on Echinoderms												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,543.74)	(1,543.74)	0.00	0.00	0.00	0.00	(1,543.74)	(3,413.42)	(3,413.42)	19,798.96	19,798.96
Subtotal Account Pool: 65		**(1,543.74)**	**(1,543.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,543.74)**	**(3,413.42)**	**(3,413.42)**	**19,798.96**	**19,798.96**
Account Pool: 71 - Support												
710	Travel	(20,110.00)	(20,110.00)	0.00	0.00	0.00	0.00	(20,110.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,681.99)	(1,681.99)	0.00	0.00	0.00	0.00	(1,681.99)	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,935.84	2,935.84	0.00	0.00	0.00	0.00	2,935.84	0.00	0.00	0.00	0.00
710200	Foreign Travel	(8,844.31)	(8,844.31)	0.00	0.00	0.00	0.00	(8,844.31)	(11,998.42)	(11,998.42)	6,292.73	6,292.73
7104	Non-Employee-Student Travel	(997.52)	(997.52)	0.00	0.00	0.00	0.00	(997.52)	0.00	0.00	0.00	0.00
710Z	Travel-Other	29,110.00	29,110.00	0.00	0.00	0.00	0.00	29,110.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(639.75)	(639.75)	0.00	0.00	0.00	0.00	(639.75)	529.90	529.90	109.85	109.85
7112	Research Supplies	(49,376.51)	(49,376.51)	0.00	0.00	0.00	0.00	(49,376.51)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,143.39)	(10,143.39)	0.00	0.00	0.00	0.00	(10,143.39)	(8,969.26)	(8,969.26)	19,112.65	19,112.65
7130	Printing and Copying	(122.50)	(122.50)	0.00	0.00	0.00	0.00	(122.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(101.01)	(101.01)	0.00	0.00	0.00	0.00	(101.01)	0.00	0.00	101.01	101.01
7140	Postage	(2,451.22)	(2,451.22)	0.00	0.00	0.00	0.00	(2,451.22)	0.00	0.00	0.00	0.00
714000	Postage-General	(844.52)	(844.52)	0.00	0.00	0.00	0.00	(844.52)	0.00	0.00	844.52	844.52
714030	Postage-Express Mail	(264.39)	(264.39)	0.00	0.00	0.00	0.00	(264.39)	0.00	0.00	264.39	264.39
7160	Maintenance and Repairs	(928.55)	(928.55)	0.00	0.00	0.00	0.00	(928.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
7161	Rentals-Leases	(2,601.00)	(2,601.00)	0.00	0.00	0.00	0.00	(2,601.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	310.00	310.00
717200	Other Professional Services-General	(1,560.00)	(1,560.00)	0.00	0.00	0.00	0.00	(1,560.00)	0.00	0.00	1,560.00	1,560.00
7191	Membership Dues and Fees	(87.00)	(87.00)	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	62,686.57	62,686.57	0.00	0.00	0.00	0.00	62,686.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,831.25)**	**(6,831.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,831.25)**	**(20,437.78)**	**(20,437.78)**	**29,095.15**	**29,095.15**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	39,679.02	39,679.02	0.00	0.00	0.00	0.00	39,679.02	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(39,552.29)	(39,552.29)	0.00	0.00	0.00	0.00	(39,552.29)	(14,348.16)	(14,348.16)	45,713.58	44,730.15
Subtotal Account Pool: 76		**126.73**	**126.73**	**0.00**	**0.00**	**0.00**	**0.00**	**126.73**	**(14,348.16)**	**(14,348.16)**	**45,713.58**	**44,730.15**
Total Fund: 147099		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1.46**	**(47,705.24)**	**(47,705.24)**	**148,118.27**	**147,134.84**
Fund: 147100 - Effects of Radiation												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147100 - Effects of Radiation												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147214 - Ultraviolet Radiation on Plankton												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,655.88	13,655.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,655.88**	**13,655.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.67	5,052.67	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,052.67**	**5,052.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.88	16,875.88	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.56	9,485.56	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,361.44**	**26,361.44**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,718.21	11,718.21	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,718.21**	**11,718.21**	**0.00**	**0.00**
Total Fund: 147214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,788.20**	**56,788.20**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,879.70	41,879.70	0.00	0.00	0.00	0.00	41,879.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,879.70**	**41,879.70**	**0.00**	**0.00**	**0.00**	**0.00**	**41,879.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,912.70	13,912.70	0.00	0.00	0.00	0.00	13,912.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,912.70**	**13,912.70**	**0.00**	**0.00**	**0.00**	**0.00**	**13,912.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	6,325.00	6,325.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,197.00	12,197.00	0.00	0.00	0.00	0.00	12,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,522.00**	**18,522.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,522.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	35,294.60	35,294.60	0.00	0.00	0.00	0.00	35,294.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,294.60**	**35,294.60**	**0.00**	**0.00**	**0.00**	**0.00**	**35,294.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,771.00	32,771.00	0.00	0.00	0.00	0.00	32,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**32,771.00**	**32,771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**142,380.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N072 - Coral Bleaching Using Frrf												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.33)	(391.33)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(391.33)**	**(391.33)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.87)	(32.87)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.87)**	**(32.87)**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.42)	(42.42)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.42)**	**(42.42)**
Total Fund: 14N072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(466.62)**	**(466.62)**
Fund: 14N390 - Tech Diving for Deep Coral Reef												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,508.00	0.00	0.00	0.00	0.00	9,508.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,508.00**	**1,310.00**	**1,310.00**	**0.00**	**1,310.00**	**14,198.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N390 - Tech Diving for Deep Coral Reef												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,303.00	0.00	0.00	0.00	0.00	1,303.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,303.00**	**63.00**	**63.00**	**0.00**	**63.00**	**1,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,988.00	1,988.00	0.00	1,988.00	(1,988.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	3,725.00	125.00	125.00	0.00	125.00	3,600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,725.00**	**2,113.00**	**2,113.00**	**0.00**	**2,113.00**	**16,612.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	3,554.00	348.60	348.60	0.00	348.60	3,205.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**3,554.00**	**348.60**	**348.60**	**0.00**	**348.60**	**3,205.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N390		**0.00**	**39,090.00**	**3,834.60**	**3,834.60**	**0.00**	**3,834.60**	**35,255.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H160 - Hyperspectral Remote Sensing												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML2 - PI Michael LESSER												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	391.33	391.33
61SNSH	Student Labor	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**670.00**	**(670.00)**	**195.00**	**195.00**	**391.33**	**391.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBML2 - PI Michael LESSER												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	16.38	32.87	32.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.38**	**16.38**	**32.87**	**32.87**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	196.70	196.70	0.00	196.70	(196.70)	146.50	146.50	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.98	4,246.98	848.62	848.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	199.90	3,474.08	0.00	3,474.08	(3,474.08)	597.71	597.71	4,071.90	4,071.90
711200	Research Supplies	0.00	0.00	0.00	240.44	0.00	240.44	(240.44)	3,017.14	3,017.14	1,722.49	1,722.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.75	2,016.75	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	813.99	0.00	813.99	(813.99)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	105.41	0.00	105.41	(105.41)	50.33	50.33	10.99	10.99
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.02	367.02	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	27.00	27.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	759.00	759.00	400.00	400.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**396.60**	**5,392.62**	**0.00**	**5,392.62**	**(5,392.62)**	**11,287.43**	**11,287.43**	**7,241.00**	**7,241.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBML2		**0.00**	**0.00**	**396.60**	**6,062.62**	**0.00**	**6,062.62**	**(6,062.62)**	**11,498.81**	**11,498.81**	**7,665.20**	**7,665.20**
Total Org: UBZOML		**356,250.32**	**395,340.32**	**22,763.23**	**201,520.96**	**0.00**	**201,520.96**	**193,819.36**	**207,715.56**	**208,475.74**	**270,583.93**	**269,600.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111694 - Bluefin Tuna Tagging												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	63,146.77	0.00	63,146.77	(63,146.77)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,390.00	78,307.00	0.00	0.00	0.00	0.00	78,307.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	68,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,650.17	0.00	12,650.17	(12,650.17)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,200.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,584.00	3,584.00	0.00	3,584.00	(3,584.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	518.00	1,246.00	0.00	1,246.00	(1,246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,590.00**	**181,307.00**	**4,102.00**	**80,626.94**	**0.00**	**80,626.94**	**100,680.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,958.00	55,117.00	0.00	25,574.51	0.00	25,574.51	29,542.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	344.58	405.74	0.00	405.74	(405.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41,958.00**	**55,117.00**	**344.58**	**25,980.25**	**0.00**	**25,980.25**	**29,136.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	12,532.00	12,532.00	0.00	0.00	0.00	0.00	12,532.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,703.39	0.00	1,703.39	(1,703.39)	0.00	0.00	0.00	0.00
710200	Foreign Travel	8,200.00	8,200.00	0.00	3,280.05	0.00	3,280.05	4,919.95	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	97.50	1,402.68	0.00	1,402.68	(1,402.68)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	35,650.00	35,650.00	0.00	0.00	0.00	0.00	35,650.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,113.61	6,029.70	0.00	6,029.70	(6,029.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	43.35	0.00	43.35	(43.35)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	19.58	315.30	0.00	315.30	(315.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	44,760.35	22,515.89	67,276.24	(67,276.24)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	73,500.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	97.94	538.56	0.00	538.56	(538.56)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	3.49	817.90	0.00	817.90	(817.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.76	497.33	0.00	497.33	(497.33)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129,882.00**	**129,882.00**	**2,362.88**	**60,888.61**	**22,515.89**	**83,404.50**	**46,477.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,609.40	0.00	4,609.40	(4,609.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**8,070.00**	**0.00**	**4,609.40**	**0.00**	**4,609.40**	**3,460.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	76.00	236,500.00	0.00	222,000.00	0.00	222,000.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**76.00**	**236,500.00**	**0.00**	**222,000.00**	**0.00**	**222,000.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	139,577.00	168,500.00	2,981.24	76,896.95	0.00	76,896.95	91,603.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**139,577.00**	**168,500.00**	**2,981.24**	**76,896.95**	**0.00**	**76,896.95**	**91,603.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111694		**443,083.00**	**779,376.00**	**9,790.70**	**471,002.15**	**22,515.89**	**493,518.04**	**285,857.96**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 111705 - Banyan Archival Satellite Tagging

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111785 - Popup Archival Satellite Tagging												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,794.00	0.00	0.00	0.00	0.00	5,794.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	29,304.00	4,623.22	35,829.91	0.00	35,829.91	(6,525.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**35,098.00**	**4,623.22**	**35,829.91**	**0.00**	**35,829.91**	**(731.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	10,463.00	1,271.39	9,915.67	0.00	9,915.67	547.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10,463.00**	**1,271.39**	**9,915.67**	**0.00**	**9,915.67**	**547.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,425.80	0.00	1,425.80	(1,425.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	405.20	1,092.88	0.00	1,092.88	(1,092.88)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	273.40	0.00	273.40	(273.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	247.95	0.00	247.95	(247.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	107.67	4,003.22	0.00	4,003.22	(4,003.22)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	31.78	45.84	0.00	45.84	(45.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,175.80	0.01	13,175.81	(13,175.81)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	591.00	0.00	591.00	(591.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.55	0.00	190.55	(190.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,100.00**	**544.65**	**21,046.44**	**0.01**	**21,046.45**	**9,053.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	19,672.00	1,674.22	17,366.01	0.00	17,366.01	2,305.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**19,672.00**	**1,674.22**	**17,366.01**	**0.00**	**17,366.01**	**2,305.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111785		**0.00**	**95,333.00**	**8,113.48**	**84,158.03**	**0.01**	**84,158.04**	**11,174.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111812 - Large Palegics Research												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111812		**0.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	12.93	12.93	0.00	12.93	(12.93)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,012.93**	**1,047.93**	**0.00**	**1,047.93**	**(1,047.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB162		**0.00**	**0.00**	**1,012.93**	**1,047.93**	**0.00**	**1,047.93**	**(1,047.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMM		**443,083.00**	**969,709.00**	**18,917.11**	**556,208.11**	**22,515.90**	**578,724.01**	**390,984.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMS - PI Michelle Scott **Org Mgr: Scott, Michelle P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110083 - Role of Juvenile Hormone in Beetle												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,756.42	43,482.66	0.00	43,482.66	(43,482.66)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,507.00	50,507.00	0.00	0.00	0.00	0.00	50,507.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,999.96	0.00	1,999.96	(1,999.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,507.00**	**52,507.00**	**4,756.42**	**45,482.62**	**0.00**	**45,482.62**	**7,024.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,411.00	4,411.00	0.00	0.00	0.00	0.00	4,411.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	399.53	3,820.54	0.00	3,820.54	(3,820.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,411.00**	**4,411.00**	**399.53**	**3,820.54**	**0.00**	**3,820.54**	**590.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	65.00	2,508.19	0.00	2,508.19	(2,508.19)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	8.24	57.68	0.00	57.68	(57.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,500.00**	**9,500.00**	**73.24**	**2,565.87**	**0.00**	**2,565.87**	**6,934.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,582.00	15,582.00	1,226.24	12,155.52	0.00	12,155.52	3,426.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,582.00**	**15,582.00**	**1,226.24**	**12,155.52**	**0.00**	**12,155.52**	**3,426.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110083		**82,000.00**	**82,000.00**	**6,455.43**	**64,024.55**	**0.00**	**64,024.55**	**17,975.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H246 - Zo Burying Beetles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.43	1,267.43	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,567.43**	**1,567.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.90	1,271.90	1,289.97	1,289.97
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.22	519.22
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	72.90	2,379.79	2,379.79
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.85	42.85	336.57	336.57
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.10	22.10
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36	21.12	21.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,690.01**	**1,690.01**	**4,628.77**	**4,628.77**
Total Fund: 11H246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,257.44**	**3,257.44**	**4,628.77**	**4,628.77**
Fund: 11H346 - Hormonal Control of Reproduction												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,332.75	658.07	0.00	658.07	0.00	658.07	0.00	8,238.02	8,238.02	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMS - PI Michelle Scott **Org Mgr: Scott, Michelle P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H346 - Hormonal Control of Reproduction												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		**1,332.75**	**658.07**	**0.00**	**658.07**	**0.00**	**658.07**	**0.00**	**10,538.02**	**10,538.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4.12)	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	0.00	0.00
711100	Supplies-General	(1,805.85)	0.00	0.00	0.00	0.00	0.00	0.00	1,805.85	1,805.85	0.00	0.00
711200	Research Supplies	2,026.92	183.35	0.00	183.35	0.00	183.35	0.00	1,173.08	1,173.08	0.00	0.00
716100	Rentals & Leases-General	(32.96)	0.00	0.00	0.00	0.00	0.00	0.00	32.96	32.96	0.00	0.00
Subtotal Account Pool: 71		**183.99**	**183.35**	**0.00**	**183.35**	**0.00**	**183.35**	**0.00**	**3,016.01**	**3,016.01**	**0.00**	**0.00**
Total Fund: 11H346		**1,516.74**	**841.42**	**0.00**	**841.42**	**0.00**	**841.42**	**0.00**	**13,554.03**	**13,554.03**	**0.00**	**0.00**
Fund: 11H446 - Hormonal Control of Reproduction												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,043.33	5,071.55	0.00	4,282.26	0.00	4,282.26	789.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,043.33**	**5,071.55**	**0.00**	**4,282.26**	**0.00**	**4,282.26**	**789.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	1,661.88	1,661.88	0.00	1,661.88	(1,661.88)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	25.50	1,037.34	1,037.34	0.00	1,037.34	(1,011.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	226.70	226.70	0.00	226.70	(226.70)	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	5,500.00	5,474.50	0.00	1,431.65	0.00	1,431.65	4,042.85	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	8.24	0.00	8.24	(8.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**2,950.92**	**5,254.81**	**0.00**	**5,254.81**	**245.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H446		**10,543.33**	**10,571.55**	**2,950.92**	**9,537.07**	**0.00**	**9,537.07**	**1,034.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,461.82)	(2,461.82)	0.00	0.00	0.00	0.00	(2,461.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7111	Supplies	(6,179.51)	(6,179.51)	0.00	0.00	0.00	0.00	(6,179.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,427.06	6,427.06	0.00	0.00	0.00	0.00	6,427.06	0.00	0.00	534.20	534.20
7140	Postage	(22.20)	(22.20)	0.00	0.00	0.00	0.00	(22.20)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,533.53**	**9,533.53**	**0.00**	**0.00**	**0.00**	**0.00**	**9,533.53**	**0.00**	**0.00**	**534.20**	**534.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMS - PI Michelle Scott **Org Mgr: Scott, Michelle P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,159.00)	(2,159.00)	0.00	0.00	0.00	0.00	(2,159.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,159.00)**	**(2,159.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,159.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**5,374.53**	**5,374.53**	**0.00**	**0.00**	**0.00**	**0.00**	**5,374.53**	**0.00**	**0.00**	**1,034.20**	**1,034.20**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,777.55	48,777.55	0.00	0.00	0.00	0.00	48,777.55	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,561.25	17,561.25	0.00	0.00	0.00	0.00	17,561.25	0.00	0.00	0.00	0.00
615F10	PAT	2,456.00	2,456.00	0.00	0.00	0.00	0.00	2,456.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,844.80**	**69,844.80**	**0.00**	**0.00**	**0.00**	**0.00**	**69,844.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,621.03	5,621.03	0.00	0.00	0.00	0.00	5,621.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,621.03**	**5,621.03**	**0.00**	**0.00**	**0.00**	**0.00**	**5,621.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,740.17	21,740.17	0.00	0.00	0.00	0.00	21,740.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,690.17**	**25,690.17**	**0.00**	**0.00**	**0.00**	**0.00**	**25,690.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,004.00	5,004.00	0.00	0.00	0.00	0.00	5,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,004.00**	**5,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,096.00	20,096.00	0.00	0.00	0.00	0.00	20,096.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,096.00**	**20,096.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,096.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**126,256.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOMS - PI Michelle Scott **Org Mgr: Scott, Michelle P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H397 - Zo Aquaculture Species												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,719.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359.96	4,359.96	0.00	0.00
Subtotal Account Pool: 61		**8,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,359.96**	**4,359.96**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,400.41	0.00	0.00	0.00	0.00	0.00	0.00	1,613.22	1,613.22	0.00	0.00
Subtotal Account Pool: 65		**3,400.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,613.22**	**1,613.22**	**0.00**	**0.00**
Total Fund: 15H397		**12,119.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,973.18**	**5,973.18**	**0.00**	**0.00**
Fund: 15H398 - Zo Burying Beetles												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	8,447.05	0.00	8,279.87	0.00	8,279.87	167.18	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.04	0.00	2,000.04	0.00	2,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,697.09**	**0.00**	**16,529.91**	**0.00**	**16,529.91**	**167.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,364.97	0.00	3,309.98	0.00	3,309.98	54.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.01	0.00	168.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,532.97**	**0.00**	**3,477.99**	**0.00**	**3,477.99**	**54.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H398		**0.00**	**20,230.06**	**0.00**	**20,007.90**	**0.00**	**20,007.90**	**222.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBMS0 - PI Michelle SCOTT												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBMS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00	1,290.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**1,290.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.50	451.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.50**	**451.50**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.50**	**1,741.50**

Total Org: UBZOMS	**237,810.01**	**245,273.56**	**9,406.35**	**94,410.94**	**0.00**	**94,410.94**	**150,862.62**	**22,784.65**	**22,784.65**	**7,404.47**	**7,404.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H205 - Zo H205 Mycotoxins In												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	8,160.00	8,160.00	0.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	8,312.50	8,312.50	0.00	0.00	0.00	0.00	8,312.50	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,872.50**	**27,872.50**	**0.00**	**0.00**	**0.00**	**0.00**	**27,872.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	41,507.52	41,507.52	0.00	0.00	0.00	0.00	41,507.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,507.52**	**43,507.52**	**0.00**	**0.00**	**0.00**	**0.00**	**43,507.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,860.00	9,860.00	0.00	0.00	0.00	0.00	9,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,860.00**	**9,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**81,240.02**	**81,240.02**	**0.00**	**0.00**	**0.00**	**0.00**	**81,240.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	4,525.00	4,525.00	0.00	0.00	0.00	0.00	4,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,525.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11RHST		**4,525.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,938.19	32,938.19	0.00	0.00	0.00	0.00	32,938.19	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,490.00	24,490.00	0.00	0.00	0.00	0.00	24,490.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	51,886.34	51,886.34	0.00	0.00	0.00	0.00	51,886.34	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,314.53**	**111,314.53**	**0.00**	**0.00**	**0.00**	**0.00**	**111,314.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,608.20	17,608.20	0.00	0.00	0.00	0.00	17,608.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,608.20**	**17,608.20**	**0.00**	**0.00**	**0.00**	**0.00**	**17,608.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7102	Foreign Travel	7,910.00	7,910.00	0.00	0.00	0.00	0.00	7,910.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,480.00	13,480.00	0.00	0.00	0.00	0.00	13,480.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	62,529.27	62,529.27	0.00	0.00	0.00	0.00	62,529.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83,919.27**	**83,919.27**	**0.00**	**0.00**	**0.00**	**0.00**	**83,919.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,568.00	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,568.00**	**2,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	102,088.00	102,088.00	0.00	0.00	0.00	0.00	102,088.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**102,088.00**	**102,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,088.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**317,498.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7111	Supplies	(82.16)	(82.16)	0.00	0.00	0.00	0.00	(82.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	(571.84)	(571.84)	0.00	0.00	0.00	0.00	(571.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	654.00	654.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,110.04)	(16,110.04)	0.00	0.00	0.00	0.00	(16,110.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,110.04	16,110.04	0.00	0.00	0.00	0.00	16,110.04	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1.79	1.79	0.00	0.00	0.00	0.00	1.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(27.69)	(27.69)	0.00	0.00	0.00	0.00	(27.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(27.69)**	**(27.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.69)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**(25.90)**	**(25.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB027 - Diagnostic Services-insects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,564.00	0.00	1,564.00	(1,564.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,564.00**	**0.00**	**1,564.00**	**(1,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	131.37	0.00	131.37	(131.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**131.37**	**0.00**	**131.37**	**(131.37)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DB027 - Diagnostic Services-insects												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	33.48	0.00	33.48	(33.48)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	517.45	0.00	517.45	(517.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.02	377.02	109.17	109.17
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**240.43**	**0.00**	**240.43**	**(240.43)**	**377.02**	**377.02**	**109.17**	**109.17**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	(33.00)	(33.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**(15.00)**	**15.00**	**(33.00)**	**(33.00)**	**0.00**	**0.00**
Total Fund: 1DB027		**0.00**	**0.00**	**0.00**	**1,920.80**	**0.00**	**1,920.80**	**(1,920.80)**	**344.02**	**344.02**	**109.17**	**109.17**
Fund: 1DBZO0 - PI ZOOLOGY												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.15)	(8.15)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.15)**	**(8.15)**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.50**	**15.50**	**0.00**	**0.00**
Total Fund: 1DBZO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.50**	**15.50**	**(8.15)**	**(8.15)**
Fund: 1GB006 - David W Drew Memorial Scholars												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 1GB006		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GB046 - George M Moore Scholarship												

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GB046 - George M Moore Scholarship												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	650.00	650.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**650.00**	**650.00**	**500.00**	**500.00**
Total Fund: 1GB046		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**650.00**	**650.00**	**500.00**	**500.00**
Fund: 1GB072 - Zoology Dept Gifts												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.60	570.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	85.76	226.26	0.00	226.26	(226.26)	59.50	59.50	1,803.67	1,803.67
711200	Research Supplies	0.00	0.00	113.99	113.99	0.00	113.99	(113.99)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**199.75**	**340.25**	**0.00**	**340.25**	**(340.25)**	**159.50**	**159.50**	**2,581.31**	**2,581.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 1GB072		**0.00**	**0.00**	**199.75**	**340.25**	**0.00**	**340.25**	**(340.25)**	**159.50**	**159.50**	**6,081.31**	**6,081.31**
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	34,070.00	35,395.36	0.00	35,395.31	0.00	35,395.31	0.05	34,070.00	34,070.00	32,450.00	32,450.00
611F15	Fac Tenure Track AAUP (UNH)	664,698.00	575,077.08	13,832.53	573,969.01	0.00	573,969.01	1,108.07	565,249.96	565,249.96	557,427.69	557,427.69
611F60	Faculty NTT Research	0.00	0.00	0.00	6,784.68	0.00	6,784.68	(6,784.68)	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	27,176.71	0.00	27,176.71	(27,176.71)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	0.00	20,250.00	20,250.00	8,300.00	8,300.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	7,400.00	0.00	6,620.00	0.00	6,620.00	780.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784.00	12,784.00	12,400.00	12,400.00
613N10	Graduate Assistant	0.00	150,000.00	0.00	157,150.90	0.00	157,150.90	(7,150.90)	163,425.00	163,425.00	161,800.00	161,800.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,625.00	9,625.00	12,800.00	12,800.00
613P91	Graduate Summer Appoint - Teaching	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	31,710.00	32,633.33	3,507.48	32,633.33	0.00	32,633.33	0.00	31,710.00	31,710.00	29,630.00	29,630.00
617F10	Operating Staff	38,637.00	39,418.29	2,919.09	34,637.38	0.00	34,637.38	4,780.91	49,605.33	49,605.33	51,812.71	51,812.71
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.39	338.39	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,680.00	175.21	1,693.60	0.00	1,693.60	(13.60)	2,353.77	2,353.77	2,584.83	2,584.83
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	403.55	0.00	403.55	(403.55)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	9,388.89	9,388.89
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,586.50	0.00	1,586.50	(1,586.50)	90.00	90.00	2,277.50	2,277.50
61SNSH	Student Labor	3,000.00	3,000.00	0.00	1,316.50	0.00	1,316.50	1,683.50	497.25	497.25	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	315.05	1,418.50	0.00	1,418.50	81.50	895.09	895.09	915.16	915.16
Subtotal Account Pool: 61		**773,615.00**	**861,804.06**	**20,749.36**	**896,735.97**	**0.00**	**896,735.97**	**(34,931.91)**	**890,893.79**	**890,893.79**	**887,511.78**	**887,511.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299,954.85	271,890.99	8,102.65	272,883.87	0.00	272,883.87	(992.88)	251,835.12	251,835.12	234,962.20	234,962.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.71	4,508.96	0.00	4,508.96	(4,508.96)	3,817.04	3,817.04	4,011.17	4,011.17
Subtotal Account Pool: 65		**299,954.85**	**271,890.99**	**8,117.36**	**277,392.83**	**0.00**	**277,392.83**	**(5,501.84)**	**255,652.16**	**255,652.16**	**238,973.37**	**238,973.37**

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	1,337.16	0.00	1,337.16	662.84	1,983.06	1,983.06	1,983.99	1,983.99
710025	In-State Travel-Course Related	5,000.00	5,000.00	0.00	1,197.50	0.00	1,197.50	3,802.50	658.80	658.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	59.63	1,668.38	0.00	1,668.38	(1,668.38)	246.38	246.38	518.95	518.95
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	205.20	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	275.00	0.00	275.00	(275.00)	229.00	229.00	323.00	323.00
710305	Registration Fees-Other	0.00	0.00	0.00	342.00	0.00	342.00	(342.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	20.00	20.00	60.00	60.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	359.90	3,660.04	0.00	3,660.04	(3,660.04)	6,258.86	6,258.86	4,889.79	4,889.79
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	37.27	0.00	37.27	(37.27)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,000.00	7,000.00	1,240.02	12,722.23	0.00	12,722.23	(5,722.23)	16,047.88	16,047.88	32,698.27	32,698.27
711124	Supplies-Instructional Supplies	0.00	0.00	228.44	2,139.24	0.00	2,139.24	(2,139.24)	4,643.42	4,643.42	820.30	820.30
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	59.52	0.00	59.52	(59.52)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.02	31.02
711200	Research Supplies	0.00	0.00	192.03	192.03	0.00	192.03	(192.03)	194.77	194.77	395.37	395.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	(1,379.09)	(8,181.38)	0.00	(8,181.38)	23,181.38	(9,485.30)	(9,485.30)	(9,430.92)	(9,430.92)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.40	332.40	129.30	129.30
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	130.01	0.00	130.01	(130.01)	0.00	0.00	2,304.24	2,304.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	502.70	1,819.24	0.00	1,819.24	(1,819.24)	17.11	17.11	274.54	274.54
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,744.43	2,744.43	3,218.38	3,218.38
714030	Postage-Express Mail	0.00	0.00	50.45	182.64	0.00	182.64	(182.64)	412.53	412.53	99.76	99.76
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	130.46	1,625.18	0.00	1,625.18	1,374.82	2,131.36	2,131.36	2,085.89	2,085.89
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	395.62	0.00	395.62	(395.62)	478.94	478.94	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	20.60	332.94	0.00	332.94	2,667.06	1,171.53	1,171.53	8,314.30	8,314.30
716110	Rentals-Copier	0.00	0.00	395.00	5,521.38	0.00	5,521.38	(5,521.38)	6,377.84	6,377.84	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	133.26	381.31	0.00	381.31	(381.31)	728.13	728.13	735.84	735.84
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	600.00	0.00	600.00	900.00	2,352.00	2,352.00	975.15	975.15
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.01	700.01
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,948.88	22,804.36	0.00	22,804.36	(22,804.36)	19,842.96	19,842.96	16,970.82	16,970.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	234.15	234.15	931.00	931.00
718016	Telecom-Usage (Tolls)	0.00	0.00	234.02	2,515.12	0.00	2,515.12	(2,515.12)	2,668.48	2,668.48	1,828.39	1,828.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	128.12	1,707.84	0.00	1,707.84	292.16	2,011.38	2,011.38	2,512.73	2,512.73

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	238.43	0.00	238.43	(238.43)	182.46	182.46	5.62	5.62
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,058.04	0.00	1,058.04	(1,058.04)	1,861.77	1,861.77	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	89.38	0.00	89.38	(89.38)	0.00	0.00	1,000.00	1,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,500.00**	**65,500.00**	**4,444.42**	**56,300.48**	**0.00**	**56,300.48**	**9,199.52**	**64,772.52**	**64,772.52**	**74,475.74**	**74,475.74**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,191.13	0.00	1,191.13	(1,191.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,191.13**	**0.00**	**1,191.13**	**(1,191.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	1,740.01	1,740.01	0.00	1,740.01	(1,740.01)	16,428.66	16,428.66	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,740.01**	**1,740.01**	**0.00**	**1,740.01**	**(1,740.01)**	**16,428.66**	**16,428.66**	**0.00**	**0.00**
Total Fund: 1UB000		**1,139,069.85**	**1,199,195.05**	**35,051.15**	**1,233,360.42**	**0.00**	**1,233,360.42**	**(34,165.37)**	**1,227,747.13**	**1,227,747.13**	**1,201,460.89**	**1,201,460.89**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.93	3,139.93
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.20	180.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,320.13**	**3,320.13**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098.97	1,098.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09	15.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,114.06**	**1,114.06**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,434.19**	**4,434.19**

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UBPPD - COLSA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,760.00	4,760.00	0.00	4,760.00	(4,760.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,088.00	2,088.00	0.00	2,088.00	(2,088.00)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**11,348.00**	**11,348.00**	**0.00**	**11,348.00**	**(11,348.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	953.23	953.23	0.00	953.23	(953.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**953.23**	**953.23**	**0.00**	**953.23**	**(953.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UBPPD		**0.00**	**0.00**	**12,301.23**	**12,301.23**	**0.00**	**12,301.23**	**(12,301.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund												
Account Pool: 71 - Support												
7111	Supplies	(9,855.83)	(9,855.83)	0.00	0.00	0.00	0.00	(9,855.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,235.39)	(1,235.39)	0.00	0.00	0.00	0.00	(1,235.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,382.29	31,382.29	0.00	0.00	0.00	0.00	31,382.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,291.07**	**7,291.07**	**0.00**	**0.00**	**0.00**	**0.00**	**7,291.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(17,835.73)	(17,835.73)	0.00	0.00	0.00	0.00	(17,835.73)	0.00	0.00	0.00	0.00
740000	Cap Equipment	24,909.79	24,909.79	0.00	0.00	0.00	0.00	24,909.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,074.06**	**7,074.06**	**0.00**	**0.00**	**0.00**	**0.00**	**7,074.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB024		**14,365.13**	**14,365.13**	**0.00**	**0.00**	**0.00**	**0.00**	**14,365.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB036 - AES R&R												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOOL		**1,556,672.10**	**1,616,797.30**	**47,552.13**	**1,249,922.70**	**0.00**	**1,249,922.70**	**366,874.60**	**1,228,916.15**	**1,228,916.15**	**1,214,577.41**	**1,214,577.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOPS - PI Peter Sale **Org Mgr: Sale, Peter F**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBPS0 - PI Peter SALE											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.04	64.04
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**64.04**
Total Fund: 1DBPS0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**64.04**
Total Org: UBZOPS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**64.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111160 - Open Ocean Aqua. Tech/Methods												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.50	812.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**812.50**	**812.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25	68.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.25**	**68.25**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.50**	**41.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.65	2,166.65
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.65**	**2,166.65**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.75	405.75
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**405.75**	**405.75**
Total Fund: 111160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.65**	**3,494.65**
Fund: 111169 - Open Oc Aqua Grizzle Monitor												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111169 - Open Oc Aqua Grizzle Monitor												
Total Fund: 111169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111271 - Restoring An Oyster Reef												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.00	4,344.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.70	545.70
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,889.70**	**7,889.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	666.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.70	465.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131.70**	**1,131.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.32	235.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546.01)	(546.01)	921.51	921.51
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.41)	(24.41)	638.50	638.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524.50	2,524.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.19	246.19
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.83	24.83
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.09	28.09
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48	48.48
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.14	138.14
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.42)**	**(570.42)**	**4,951.56**	**4,951.56**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	2,538.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,538.00**	**2,538.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111271 - Restoring An Oyster Reef												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(189.38)	(189.38)	17,029.51	17,029.51
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.38)**	**(189.38)**	**17,029.51**	**17,029.51**
Total Fund: 111271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,778.20**	**1,778.20**	**31,002.47**	**31,002.47**
Fund: 111272 - Support of the Gbnerr Swmp												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.44	1,436.44
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.44**	**1,436.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.48	531.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.48**	**531.48**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.66	511.66
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**511.66**	**511.66**
Total Fund: 111272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,479.58**	**2,479.58**
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	325.00	325.00
Subtotal Account Pool: 61		**(325.00)**	**(325.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**0.00**	**2,825.00**	**2,825.00**

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(24.99)	(24.99)	0.00	0.00	0.00	0.00	(24.99)	0.00	0.00	924.99	924.99
65YP10	Nonstatus Benefit Distr (Fica)	(27.30)	(27.30)	0.00	0.00	0.00	0.00	(27.30)	0.00	0.00	27.30	27.30
Subtotal Account Pool: 65		**(52.29)**	**(52.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.29)**	**0.00**	**0.00**	**952.29**	**952.29**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(437.50)	(437.50)	0.00	0.00	0.00	0.00	(437.50)	(134.38)	(134.38)	571.88	571.88
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
710Z00	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(653.47)	(653.47)	0.00	0.00	0.00	0.00	(653.47)	0.00	0.00	653.47	653.47
716000	Maintenance & Repairs-General	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	560.00	560.00
716125	Rentals-Vehicles incl Marine	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
Subtotal Account Pool: 71		**319.03**	**319.03**	**0.00**	**0.00**	**0.00**	**0.00**	**319.03**	**(134.38)**	**(134.38)**	**2,065.35**	**2,065.35**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34.37	34.37	0.00	0.00	0.00	0.00	34.37	(36.59)	(36.59)	2,548.22	2,548.22
Subtotal Account Pool: 76		**34.37**	**34.37**	**0.00**	**0.00**	**0.00**	**0.00**	**34.37**	**(36.59)**	**(36.59)**	**2,548.22**	**2,548.22**
Total Fund: 111483		**(23.89)**	**(23.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.89)**	**(170.97)**	**(170.97)**	**8,390.86**	**8,390.86**
Fund: 111484 - MAPPING SUBTIDAL OYSTER REEFS												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.64)	(228.64)	3,128.75	3,128.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(228.64)**	**(228.64)**	**3,128.75**	**3,128.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.20)	(19.20)	262.82	262.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.20)**	**(19.20)**	**262.82**	**262.82**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.27	174.27
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.27**	**174.27**
Total Fund: 111484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.84)**	**(247.84)**	**3,565.84**	**3,565.84**
Fund: 111521 - FISH CAGE FOULING COMMUNITIES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,707.00)	(10,707.00)	0.00	0.00	0.00	0.00	(10,707.00)	0.00	0.00	10,707.00	10,707.00
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	0.00	(5,725.00)	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,450.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(654.80)	(654.80)	0.00	0.00	0.00	0.00	(654.80)	0.00	0.00	654.80	654.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(992.17)	(992.17)	0.00	243.00	0.00	243.00	(1,235.17)	548.17	548.17	444.00	444.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.54	0.00	0.54	(0.54)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111521 - FISH CAGE FOULING COMMUNITIES												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(502.56)	(502.56)	0.00	0.00	0.00	0.00	(502.56)	502.56	502.56	0.00	0.00
61SNWS	College Work Study	(669.82)	(669.82)	0.00	804.63	0.00	804.63	(1,474.45)	490.75	490.75	179.07	179.07
61SNZ0	Student Labor Unallocated(Bud Only)	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,972.00	7,972.00	0.00	0.00	0.00	0.00	7,972.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,220.65**	**2,220.65**	**0.00**	**1,048.17**	**0.00**	**1,048.17**	**1,172.48**	**1,541.48**	**1,541.48**	**17,709.87**	**17,709.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(902.59)	(902.59)	0.00	0.00	0.00	0.00	(902.59)	0.00	0.00	3,961.59	3,961.59
65YP10	Nonstatus Benefit Distr (Fica)	(137.71)	(137.71)	0.00	20.41	0.00	20.41	(158.12)	45.41	45.41	92.30	92.30
Subtotal Account Pool: 65		**(1,040.30)**	**(1,040.30)**	**0.00**	**20.41**	**0.00**	**20.41**	**(1,060.71)**	**45.41**	**45.41**	**4,053.89**	**4,053.89**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(657.39)	(657.39)	0.00	0.00	0.00	0.00	(657.39)	0.00	0.00	657.39	657.39
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
710400	Student or Non-Emp Travel	(171.50)	(171.50)	0.00	0.00	0.00	0.00	(171.50)	0.00	0.00	171.50	171.50
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,470.00	3,470.00	0.00	0.00	0.00	0.00	3,470.00	30.00	30.00	0.00	0.00
7112	Research Supplies	1,014.60	1,014.60	0.00	0.00	0.00	0.00	1,014.60	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,787.47)	(3,287.47)	0.00	0.00	0.00	0.00	(3,287.47)	1,314.26	1,314.26	1,973.21	1,973.21
713000	Printing & Copying-General	(5.65)	(5.65)	0.00	0.00	0.00	0.00	(5.65)	1.25	1.25	4.40	4.40
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,662.59**	**3,162.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,162.59**	**1,345.51**	**1,345.51**	**3,006.50**	**3,006.50**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(3,269.00)	(3,269.00)	0.00	0.00	0.00	0.00	(3,269.00)	0.00	0.00	3,269.00	3,269.00
Subtotal Account Pool: 72		**(3,269.00)**	**(3,269.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,269.00)**	**0.00**	**0.00**	**3,269.00**	**3,269.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	483.26	483.26	0.00	491.53	0.00	491.53	(8.27)	(164.98)	(151.48)	12,617.62	12,617.62
Subtotal Account Pool: 76		**483.26**	**483.26**	**0.00**	**491.53**	**0.00**	**491.53**	**(8.27)**	**(164.98)**	**(151.48)**	**12,617.62**	**12,617.62**
Total Fund: 111521		**1,057.20**	**1,557.20**	**0.00**	**1,560.11**	**0.00**	**1,560.11**	**(2.91)**	**2,767.42**	**2,780.92**	**40,656.88**	**40,656.88**
Fund: 111576 - Fishery Habitat Study												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(3,022.62)	0.38	0.00	0.00	0.00	0.00	0.38	3,022.62	3,022.62	0.00	0.00
615F10	PAT	(7,286.98)	(7,286.98)	0.00	0.00	0.00	0.00	(7,286.98)	7,286.98	7,286.98	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,404.00	18,404.00	0.00	0.00	0.00	0.00	18,404.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.75	1.75	0.00	1.75	(1.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,004.98)	(7,660.98)	812.50	1,075.75	0.00	1,075.75	(8,736.73)	16,004.98	16,004.98	0.00	0.00
61SNSH	Student Labor	(259.23)	(259.23)	0.00	501.53	0.00	501.53	(760.76)	259.23	259.23	0.00	0.00
61SNWS	College Work Study	(366.51)	(366.51)	0.00	49.42	0.00	49.42	(415.93)	366.51	366.51	0.00	0.00
Subtotal Account Pool: 61		**(8,536.32)**	**2,830.68**	**814.25**	**1,628.45**	**0.00**	**1,628.45**	**1,202.23**	**26,940.32**	**26,940.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111576 - Fishery Habitat Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,391.65	1,832.65	0.00	0.00	0.00	0.00	1,832.65	2,878.35	2,878.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,560.28)	(1,560.28)	68.40	90.51	0.00	90.51	(1,650.79)	1,560.28	1,560.28	0.00	0.00
Subtotal Account Pool: 65		**2,831.37**	**272.37**	**68.40**	**90.51**	**0.00**	**90.51**	**181.86**	**4,438.63**	**4,438.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	1,267.00	0.00	70.10	0.00	70.10	1,196.90	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(262.50)	(262.50)	0.00	594.40	0.00	594.40	(856.90)	262.50	262.50	0.00	0.00
710300	Conference Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	340.00	340.00	0.00	0.00
711100	Supplies-General	(35.70)	(35.70)	0.00	0.00	0.00	0.00	(35.70)	35.70	35.70	0.00	0.00
711200	Research Supplies	5,580.45	5,580.45	0.00	3,361.98	0.00	3,361.98	2,218.47	4,419.55	4,419.55	0.00	0.00
713000	Printing & Copying-General	(6.65)	(6.65)	0.00	0.00	0.00	0.00	(6.65)	6.65	6.65	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	145.55	0.00	145.55	(145.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(436.16)	(436.16)	0.00	0.00	0.00	0.00	(436.16)	436.16	436.16	0.00	0.00
717200	Other Professional Services-General	(93,690.00)	(70,456.73)	0.00	24,182.00	0.00	24,182.00	(94,638.73)	63,956.73	70,456.73	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	101,250.00	95,175.00	0.00	0.00	0.00	0.00	95,175.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(211.21)	(211.21)	64.28	819.50	0.00	819.50	(1,030.71)	211.21	211.21	0.00	0.00
718014	Telecom-Telephone Equipment	(44.95)	(44.95)	4.21	90.67	0.00	90.67	(135.62)	44.95	44.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,803.28**	**30,228.55**	**68.49**	**29,655.45**	**0.00**	**29,655.45**	**573.10**	**69,713.45**	**76,213.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,195.66	15,195.66	633.81	14,628.50	0.00	14,628.50	567.16	41,519.85	48,220.34	0.00	0.00
Subtotal Account Pool: 76		**15,195.66**	**15,195.66**	**633.81**	**14,628.50**	**0.00**	**14,628.50**	**567.16**	**41,519.85**	**48,220.34**	**0.00**	**0.00**
Total Fund: 111576		**25,293.99**	**48,527.26**	**1,584.95**	**46,002.91**	**0.00**	**46,002.91**	**2,524.35**	**142,612.25**	**155,812.74**	**0.00**	**0.00**
Fund: 111697 - Oyster Restoration Studies												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,760.54	0.00	5,760.54	(5,760.54)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,865.00	8,865.00	0.00	0.00	0.00	0.00	8,865.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.64	0.64	0.00	0.64	(0.64)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	151.11	219.66	0.00	219.66	(219.66)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,366.00**	**9,366.00**	**151.75**	**6,205.84**	**0.00**	**6,205.84**	**3,160.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,543.00	3,543.00	0.00	2,333.04	0.00	2,333.04	1,209.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,543.00**	**3,543.00**	**0.00**	**2,333.04**	**0.00**	**2,333.04**	**1,209.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111697 - Oyster Restoration Studies												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	251.06	0.00	251.06	(251.06)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	148.69	0.00	148.69	(148.69)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(521.06)	(521.06)	840.00	4,692.42	0.00	4,692.42	(5,213.48)	521.06	521.06	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	17.65	0.00	17.65	(17.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	16.25	220.73	0.00	220.73	(220.73)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,478.94**	**2,478.94**	**856.25**	**5,666.55**	**0.00**	**5,666.55**	**(3,187.61)**	**521.06**	**521.06**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,538.89	1,538.89	100.79	1,420.60	0.00	1,420.60	118.29	0.00	52.11	0.00	0.00
Subtotal Account Pool: 76		**1,538.89**	**1,538.89**	**100.79**	**1,420.60**	**0.00**	**1,420.60**	**118.29**	**0.00**	**52.11**	**0.00**	**0.00**
Total Fund: 111697		**16,926.83**	**16,926.83**	**1,108.79**	**15,626.03**	**0.00**	**15,626.03**	**1,300.80**	**521.06**	**573.17**	**0.00**	**0.00**
Fund: 111722 - Monitor Marine Areas: Grizzle												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	2,372.75	42,163.17	0.00	42,163.17	(42,163.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,318.00	21,318.00	0.00	0.00	0.00	0.00	21,318.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,874.15	6,079.79	0.00	6,079.79	(6,079.79)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,375.00	26,375.00	0.00	0.00	0.00	0.00	26,375.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	544.32	2,369.52	0.00	2,369.52	(2,369.52)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	916.50	3,824.75	0.00	3,824.75	(3,824.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	832.00	1,973.61	0.00	1,973.61	(1,973.61)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	344.40	0.00	344.40	(344.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,893.00**	**60,893.00**	**6,539.72**	**56,761.24**	**0.00**	**56,761.24**	**4,131.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,315.00	19,315.00	1,931.09	20,488.66	0.00	20,488.66	(1,173.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.99	321.80	0.00	321.80	(321.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,315.00**	**19,315.00**	**2,008.08**	**20,810.46**	**0.00**	**20,810.46**	**(1,495.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	213.09	1,200.36	0.00	1,200.36	(1,200.36)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	121.20	0.00	121.20	(121.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**213.09**	**1,321.56**	**0.00**	**1,321.56**	**(1,321.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111722 - Monitor Marine Areas: Grizzle												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,896.00	36,896.00	4,030.02	36,290.90	0.00	36,290.90	605.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**36,896.00**	**36,896.00**	**4,030.02**	**36,290.90**	**0.00**	**36,290.90**	**605.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111722		**142,104.00**	**142,104.00**	**12,790.91**	**115,184.16**	**0.00**	**115,184.16**	**26,919.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111729 - Fishery Habitat Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	4,990.69	0.00	4,990.69	(4,990.69)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	224.42	6,888.62	0.00	6,888.62	(6,888.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,346.00	0.00	0.00	0.00	0.00	8,346.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	544.32	2,369.52	0.00	2,369.52	(2,369.52)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	7.20	0.00	7.20	(7.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	416.00	6,813.50	0.00	6,813.50	(6,813.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,571.25	0.00	1,571.25	(1,571.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	20.40	668.28	0.00	668.28	(668.28)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**29,346.00**	**6,205.14**	**28,309.06**	**0.00**	**28,309.06**	**1,036.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,749.00	310.56	5,770.02	0.00	5,770.02	978.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	454.94	992.93	0.00	992.93	(992.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,749.00**	**765.50**	**6,762.95**	**0.00**	**6,762.95**	**(13.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,861.00	0.00	0.00	0.00	0.00	1,861.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	6,605.00	0.00	0.00	0.00	0.00	6,605.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	178.40	1,837.62	0.00	1,837.62	(1,837.62)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,499.13	0.87	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,182.50	0.00	1,182.50	(1,182.50)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	28,350.00	45,050.00	2,950.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	87,750.00	0.00	0.00	0.00	0.00	87,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**96,216.00**	**29,528.40**	**51,569.25**	**2,950.87**	**54,520.12**	**41,695.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	60,863.00	16,789.55	39,855.00	0.00	39,855.00	21,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**60,863.00**	**16,789.55**	**39,855.00**	**0.00**	**39,855.00**	**21,008.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111729		**0.00**	**193,174.00**	**53,288.59**	**126,496.26**	**2,950.87**	**129,447.13**	**63,726.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111794 - UNH OAA Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	14,409.64	0.00	14,409.64	(14,409.64)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.01	5,147.00	0.00	5,147.00	(5,147.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111794 - UNH OAA Monitoring												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	544.32	2,099.52	0.00	2,099.52	(2,099.52)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,798.00	0.00	2,798.00	(2,798.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	7.65	34.95	0.00	34.95	(34.95)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**25,000.00**	**551.98**	**24,578.61**	**0.00**	**24,578.61**	**421.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	8,623.00	219.67	8,770.02	0.00	8,770.02	(147.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	236.88	0.00	236.88	(236.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**8,623.00**	**219.67**	**9,006.90**	**0.00**	**9,006.90**	**(383.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	47.83	1,030.52	0.00	1,030.52	(1,030.52)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	330.00	685.65	0.00	685.65	(685.65)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,550.00**	**377.83**	**2,716.17**	**0.00**	**2,716.17**	**1,833.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	11,834.00	466.61	11,253.50	0.00	11,253.50	580.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**11,834.00**	**466.61**	**11,253.50**	**0.00**	**11,253.50**	**580.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111794		**0.00**	**50,007.00**	**1,616.09**	**47,555.18**	**0.00**	**47,555.18**	**2,451.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111797 - Develop Protocol Oysters												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	3,129.81	14,588.09	0.00	14,588.09	(14,588.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,641.00	14,641.00	0.00	0.00	0.00	0.00	14,641.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,831.00**	**20,831.00**	**3,129.81**	**14,588.09**	**0.00**	**14,588.09**	**6,242.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,397.00	7,397.00	1,263.09	5,903.69	0.00	5,903.69	1,493.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,397.00**	**7,397.00**	**1,263.09**	**5,903.69**	**0.00**	**5,903.69**	**1,493.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111797 - Develop Protocol Oysters												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,975.00	15,975.00	2,020.73	9,426.21	0.00	9,426.21	6,548.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,975.00**	**15,975.00**	**2,020.73**	**9,426.21**	**0.00**	**9,426.21**	**6,548.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111797		**50,703.00**	**50,703.00**	**6,413.63**	**29,917.99**	**0.00**	**29,917.99**	**20,785.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H488 - Restoration of Molluscan Shel 2004												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	544.32	2,099.52	0.00	2,099.52	(2,099.52)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	704.00	704.00	0.00	704.00	(704.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	416.00	416.00	0.00	416.00	(416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,664.32**	**3,219.52**	**0.00**	**3,219.52**	**(3,219.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,331.95	0.00	1,331.95	0.00	1,331.95	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	295.00	75.00	370.00	0.00	370.00	(75.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	7,346.05	0.00	5.91	0.00	5.91	7,340.14	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.60	5.60	0.00	5.60	(5.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**80.60**	**1,775.46**	**0.00**	**1,775.46**	**7,224.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H488		**9,000.00**	**9,000.00**	**1,744.92**	**4,994.98**	**0.00**	**4,994.98**	**4,005.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G063 - Oyster Reefe Structure Experiment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	37,140.00	37,140.00	0.00	0.00	0.00	0.00	37,140.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,130.00	9,130.00	0.00	0.00	0.00	0.00	9,130.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,040.00	1,040.00	0.00	1,040.00	(1,040.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	105.82	105.82	0.00	105.82	(105.82)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,470.00**	**47,470.00**	**1,145.82**	**1,145.82**	**0.00**	**1,145.82**	**46,324.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,402.00	17,402.00	0.00	0.00	0.00	0.00	17,402.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,402.00**	**17,402.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,402.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,977.15	1,977.15	0.00	1,977.15	(1,977.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,900.00**	**10,900.00**	**1,977.15**	**1,977.15**	**0.00**	**1,977.15**	**8,922.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G063 - Oyster Reefe Structure Experiment												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,020.00	30,020.00	1,093.05	1,093.05	0.00	1,093.05	28,926.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,020.00**	**30,020.00**	**1,093.05**	**1,093.05**	**0.00**	**1,093.05**	**28,926.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G063		**115,792.00**	**115,792.00**	**4,216.02**	**4,216.02**	**0.00**	**4,216.02**	**111,575.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B361 - Spaulding Turnpike Environ Impact												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,957.00)	(7,957.00)	1,507.07	4,999.37	0.00	4,999.37	(12,956.37)	7,957.00	7,957.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,042.00	16,042.00	0.00	0.00	0.00	0.00	16,042.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,233.15	0.00	1,233.15	(1,233.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,855.50	0.00	4,855.50	(4,855.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	37.66	0.00	37.66	(37.66)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	66.99	0.00	66.99	(66.99)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,585.00**	**18,585.00**	**1,507.07**	**11,193.92**	**0.00**	**11,193.92**	**7,391.08**	**7,957.00**	**7,957.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,775.98	5,775.98	608.22	2,522.03	0.00	2,522.03	3,253.95	3,143.02	3,143.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	407.98	0.00	407.98	(407.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,775.98**	**5,775.98**	**608.22**	**2,930.01**	**0.00**	**2,930.01**	**2,845.97**	**3,143.02**	**3,143.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10.20)	(10.20)	0.00	540.29	0.00	540.29	(550.49)	10.20	10.20	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,822.80**	**2,822.80**	**0.00**	**695.29**	**0.00**	**695.29**	**2,127.51**	**10.20**	**10.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,426.84	8,426.84	655.73	4,545.93	0.00	4,545.93	3,880.91	3,126.52	3,444.16	0.00	0.00
Subtotal Account Pool: 76		**8,426.84**	**8,426.84**	**655.73**	**4,545.93**	**0.00**	**4,545.93**	**3,880.91**	**3,126.52**	**3,444.16**	**0.00**	**0.00**
Total Fund: 14B361		**35,610.62**	**35,610.62**	**2,771.02**	**19,365.15**	**0.00**	**19,365.15**	**16,245.47**	**14,236.74**	**14,554.38**	**0.00**	**0.00**
Fund: 14B405 - Chitosan- Based Foul-Release												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,340.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	544.32	2,099.52	0.00	2,099.52	(2,099.52)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	616.00	616.00	0.00	616.00	(616.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,570.00**	**9,570.00**	**1,160.32**	**2,715.52**	**0.00**	**2,715.52**	**6,854.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B405 - Chitosan- Based Foul-Release												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,113.00	3,113.00	219.67	849.51	0.00	849.51	2,263.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.74	51.74	0.00	51.74	(51.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,113.00**	**3,113.00**	**271.41**	**901.25**	**0.00**	**901.25**	**2,211.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,753.00	1,753.00	0.00	0.00	0.00	0.00	1,753.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	47.10	0.00	47.10	(47.10)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,353.00**	**2,353.00**	**0.00**	**47.10**	**0.00**	**47.10**	**2,305.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,914.00	6,914.00	658.60	1,685.39	0.00	1,685.39	5,228.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,914.00**	**6,914.00**	**658.60**	**1,685.39**	**0.00**	**1,685.39**	**5,228.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B405		**21,950.00**	**21,950.00**	**2,090.33**	**5,349.26**	**0.00**	**5,349.26**	**16,600.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N276 - Sediment Profile Imagery												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,638.00)	(2,638.00)	0.00	0.00	0.00	0.00	(2,638.00)	2,638.00	2,638.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,638.00	2,638.00	0.00	0.00	0.00	0.00	2,638.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,765.75)	(2,765.75)	0.00	3,006.25	0.00	3,006.25	(5,772.00)	2,765.75	2,765.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,634.25**	**2,634.25**	**0.00**	**3,006.25**	**0.00**	**3,006.25**	**(372.00)**	**5,403.75**	**5,403.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	442.99	442.99	0.00	0.00	0.00	0.00	442.99	1,042.01	1,042.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(226.78)	(226.78)	0.00	252.53	0.00	252.53	(479.31)	226.78	226.78	0.00	0.00
Subtotal Account Pool: 65		**216.21**	**216.21**	**0.00**	**252.53**	**0.00**	**252.53**	**(36.32)**	**1,268.79**	**1,268.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,180.60)	(1,180.60)	0.00	0.00	0.00	0.00	(1,180.60)	1,180.60	1,180.60	0.00	0.00
Subtotal Account Pool: 71		**419.40**	**419.40**	**0.00**	**0.00**	**0.00**	**0.00**	**419.40**	**1,180.60**	**1,180.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,013.51	1,013.51	0.00	1,010.23	0.00	1,010.23	3.28	2,245.56	2,434.49	0.00	0.00
Subtotal Account Pool: 76		**1,013.51**	**1,013.51**	**0.00**	**1,010.23**	**0.00**	**1,010.23**	**3.28**	**2,245.56**	**2,434.49**	**0.00**	**0.00**
Total Fund: 14N276		**4,283.37**	**4,283.37**	**0.00**	**4,269.01**	**0.00**	**4,269.01**	**14.36**	**10,098.70**	**10,287.63**	**0.00**	**0.00**
Fund: 14U090 - Oyster Reef Declines												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U090 - Oyster Reef Declines												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.25	1,209.25
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.25**	**1,209.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	101.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**	**101.58**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.20	305.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.20**	**625.20**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	864.27	845.52
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**864.27**	**845.52**
Total Fund: 14U090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**2,800.30**	**2,781.55**
Fund: 14U092 - Turbidity on Aquatic Vegetatio												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.46	211.46	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.79	673.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211.46**	**211.46**	**673.79**	**673.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U092 - Turbidity on Aquatic Vegetatio												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.98	54.98	175.18	175.18
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.98**	**54.98**	**175.18**	**175.18**
Total Fund: 14U092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**266.44**	**266.44**	**848.97**	**848.97**
Fund: 14U363 - Hard Clam Growth												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,944.08)	(10,944.08)	0.00	0.00	0.00	0.00	(10,944.08)	283.00	283.00	5,961.08	5,961.08
611NZ0	Faculty Unallocated Budget(BudOnly)	9,633.00	9,633.00	0.00	0.00	0.00	0.00	9,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,311.08)**	**(1,311.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,311.08)**	**283.00**	**283.00**	**5,961.08**	**5,961.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(541.38)	(541.38)	0.00	0.00	0.00	0.00	(541.38)	111.79	111.79	2,205.58	2,205.58
Subtotal Account Pool: 65		**(541.38)**	**(541.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(541.38)**	**111.79**	**111.79**	**2,205.58**	**2,205.58**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(812.56)	(812.56)	0.00	0.00	0.00	0.00	(812.56)	134.38	134.38	678.18	678.18
710Z	Travel-Other	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(86.40)	(86.40)	0.00	0.00	0.00	0.00	(86.40)	0.00	0.00	0.00	0.00
711200	Research Supplies	(504.50)	(504.50)	0.00	0.00	0.00	0.00	(504.50)	0.00	0.00	504.50	504.50
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,116.54**	**2,116.54**	**0.00**	**0.00**	**0.00**	**0.00**	**2,116.54**	**134.38**	**134.38**	**1,182.68**	**1,182.68**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(739.90)	(739.90)	0.00	0.00	0.00	0.00	(739.90)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	476.12	476.12	0.00	0.00	0.00	0.00	476.12	137.59	137.59	1,580.29	1,580.29
Subtotal Account Pool: 76		**(263.78)**	**(263.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(263.78)**	**137.59**	**137.59**	**1,580.29**	**1,580.29**
Total Fund: 14U363		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**666.76**	**666.76**	**10,929.63**	**10,929.63**
Fund: 14U392 - Oyster Reef Declines												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.50	3,807.50
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.50	1,410.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,218.00**	**5,218.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.78	1,408.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.48	118.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,527.26**	**1,527.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U392 - Oyster Reef Declines												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.01	546.01	1,534.58	965.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41	24.41	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.94	44.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.42**	**570.42**	**1,579.52**	**1,010.52**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.76	36.76	3,746.14	3,746.14
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.76**	**36.76**	**3,746.14**	**3,746.14**
Total Fund: 14U392		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**607.18**	**607.18**	**12,070.92**	**11,501.92**
Fund: 15C334 - Oyster Restoration Studies												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	339.00	339.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**339.00**	**339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**559.00**	**559.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C334		**1,773.00**	**1,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,773.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C369 - Develop Protocol Oysters												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,858.00	7,858.00	0.00	0.00	0.00	0.00	7,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,858.00**	**7,858.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,858.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,182.00**	**3,182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,182.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,078.00	5,078.00	0.00	0.00	0.00	0.00	5,078.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,078.00**	**5,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,078.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C369		**16,118.00**	**16,118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,118.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C376 - C/S Oyster Reef Structure Exp												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,520.00	22,520.00	0.00	0.00	0.00	0.00	22,520.00	0.00	0.00	0.00	0.00

Org: UBZORG - PI Raymond Grizzle **Org Mgr: Grizzle, Raymond Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C376 - C/S Oyster Reef Structure Exp												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	13,060.00	13,060.00	0.00	0.00	0.00	0.00	13,060.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,746.00	13,746.00	0.00	0.00	0.00	0.00	13,746.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,326.00**	**49,326.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,326.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,688.00	14,688.00	0.00	0.00	0.00	0.00	14,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,688.00**	**14,688.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,688.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,590.00	8,590.00	0.00	0.00	0.00	0.00	8,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,590.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,826.00	30,826.00	0.00	0.00	0.00	0.00	30,826.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**30,826.00**	**30,826.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,826.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C376		**106,430.00**	**106,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRG0 - PI Raymond Grizzle												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.11	2,745.11	10,002.88	10,002.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	676.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.11**	**2,745.11**	**10,678.88**	**10,678.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.69	1,015.69	0.00	3,501.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.78	56.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.69**	**1,015.69**	**56.78**	**3,557.79**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.09	483.09
711100	Supplies-General	0.00	0.00	(124.27)	(1,674.02)	0.00	(1,674.02)	1,674.02	426.06	426.06	1,555.03	1,555.03
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	110.00	110.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(124.27)**	**(1,674.02)**	**0.00**	**(1,674.02)**	**1,674.02**	**476.06**	**476.06**	**2,158.11**	**2,158.11**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00	2,555.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**2,555.00**
Total Fund: 1DBRG0		**0.00**	**0.00**	**(124.27)**	**(1,674.02)**	**0.00**	**(1,674.02)**	**1,674.02**	**4,236.86**	**4,236.86**	**15,448.77**	**18,949.78**

Total Org: UBZORG	**547,018.42**	**813,932.69**	**87,500.98**	**418,863.04**	**2,950.87**	**421,813.91**	**392,118.78**	**177,397.80**	**191,170.47**	**131,688.87**	**134,602.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZORO - PI Richard Olson **Org Mgr: Brownell, Donna J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBRO0 - PI Richard OLSON											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.74**
Total Fund: 1DBRO0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.74**
Total Org: UBZORO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**0.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110005 - Mapping of the Tilapia Genome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	40,421.00	40,421.00	0.00	0.00	0.00	0.00	40,421.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	3,230.50	3,230.50
611PXM	[NSE] Supplemental-Other-Misc	(21,391.11)	(21,391.11)	0.00	0.00	0.00	0.00	(21,391.11)	4,212.00	4,212.00	8,230.04	8,230.04
613N30	Graduate Research Assistant	(19,352.70)	(19,352.70)	0.00	0.00	0.00	0.00	(19,352.70)	6,150.00	6,150.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	56,650.00	56,650.00	0.00	0.00	0.00	0.00	56,650.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	2,769.20	2,769.20	1,730.80	1,730.80
615F10	PAT	(24,902.85)	(24,902.85)	0.00	0.00	0.00	0.00	(24,902.85)	0.00	0.00	24,902.85	24,902.85
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,427.24)	(22,427.24)	0.00	0.00	0.00	0.00	(22,427.24)	2,427.24	2,427.24	20,000.00	20,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,716.25)	(13,716.25)	0.00	0.00	0.00	0.00	(13,716.25)	9,691.25	9,691.25	4,025.00	4,025.00
61SNSH	Student Labor	(5,133.09)	(5,133.09)	0.00	0.00	0.00	0.00	(5,133.09)	3,942.46	3,942.46	1,190.63	1,190.63
61SNWS	College Work Study	(2,054.43)	(2,054.43)	0.00	0.00	0.00	0.00	(2,054.43)	500.00	500.00	1,554.43	1,554.43
61SNZ0	Student Labor Unallocated(Bud Only)	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,493.33**	**25,493.33**	**0.00**	**0.00**	**0.00**	**0.00**	**25,493.33**	**29,692.15**	**29,692.15**	**76,314.25**	**76,314.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(184.16)	(184.16)	0.00	0.00	0.00	0.00	(184.16)	958.76	958.76	16,614.05	16,614.05
65YP10	Nonstatus Benefit Distr (Fica)	(2,813.31)	(2,813.31)	0.00	0.00	0.00	0.00	(2,813.31)	1,367.14	1,367.14	1,446.17	1,446.17
Subtotal Account Pool: 65		**(2,997.47)**	**(2,997.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,997.47)**	**2,325.90**	**2,325.90**	**18,060.22**	**18,060.22**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(945.50)	(945.50)	0.00	0.00	0.00	0.00	(945.50)	583.50	583.50	362.00	362.00
7104	Non-Employee-Student Travel	(223.50)	(223.50)	0.00	0.00	0.00	0.00	(223.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,954.72)	(1,954.72)	0.00	0.00	0.00	0.00	(1,954.72)	0.00	0.00	1,954.72	1,954.72
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(559.10)	(559.10)	0.00	0.00	0.00	0.00	(559.10)	466.15	466.15	92.95	92.95
7112	Research Supplies	(2,494.40)	(2,494.40)	0.00	0.00	0.00	0.00	(2,494.40)	0.00	0.00	0.00	0.00
711200	Research Supplies	(161,597.62)	(161,597.62)	0.00	(453.94)	0.00	(453.94)	(161,143.68)	83,691.21	83,691.21	77,906.41	77,906.41
713000	Printing & Copying-General	(201.00)	(201.00)	0.00	0.00	0.00	0.00	(201.00)	0.00	0.00	201.00	201.00
714030	Postage-Express Mail	(31.04)	(31.04)	0.00	0.00	0.00	0.00	(31.04)	31.04	31.04	0.00	0.00
716120	Rentals-Property or Room	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	(2,851.00)	(2,851.00)	0.00	0.00	0.00	0.00	(2,851.00)	465.00	465.00	2,386.00	2,386.00
71CZ	Other Expenses-Deductions	100,942.00	100,942.00	0.00	0.00	0.00	0.00	100,942.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(64,015.88)**	**(64,015.88)**	**0.00**	**(453.94)**	**0.00**	**(453.94)**	**(63,561.94)**	**85,336.90**	**85,336.90**	**82,903.08**	**82,903.08**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	23,335.00	23,335.00	0.00	0.00	0.00	0.00	23,335.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,093.50)	(4,093.50)	0.00	0.00	0.00	0.00	(4,093.50)	550.50	550.50	3,543.00	3,543.00
Subtotal Account Pool: 72		**19,241.50**	**19,241.50**	**0.00**	**0.00**	**0.00**	**0.00**	**19,241.50**	**550.50**	**550.50**	**3,543.00**	**3,543.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,751.00	21,751.00	0.00	0.00	0.00	0.00	21,751.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,751.00**	**21,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,751.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	71,972.99	71,972.99	0.00	0.00	0.00	0.00	71,972.99	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(72,005.87)	(72,005.87)	0.00	(106.45)	0.00	(106.45)	(71,899.42)	28,626.91	28,626.91	43,378.96	43,378.96
Subtotal Account Pool: 76		**(32.88)**	**(32.88)**	**0.00**	**(106.45)**	**0.00**	**(106.45)**	**73.57**	**28,626.91**	**28,626.91**	**43,378.96**	**43,378.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110005 - Mapping of the Tilapia Genome												
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110005		**(560.40)**	**(560.40)**	**0.00**	**(560.40)**	**0.00**	**(560.40)**	**0.00**	**146,532.36**	**146,532.36**	**224,199.51**	**224,199.51**
Fund: 110025 - Mapping the Tilapia Genome												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110048 - Automated DNA Sequencer UNH												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110081 - Rainbow Trout Cooperative Agreement												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110081 - Rainbow Trout Cooperative Agreement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110081		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110094 - Sex Determination in Tilapias												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,796.00	26,796.00	0.00	0.00	0.00	0.00	26,796.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,352.22	9,352.22	0.00	9,352.22	(9,352.22)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,738.50	4,738.50	0.00	4,738.50	(4,738.50)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,957.41	13,144.25	0.00	13,144.25	(13,144.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	94,575.00	94,575.00	0.00	0.00	0.00	0.00	94,575.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	9.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,880.00	2,776.00	0.00	2,776.00	(2,776.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**133,981.00**	**133,981.00**	**19,937.13**	**30,019.97**	**0.00**	**30,019.97**	**103,961.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,926.00	39,926.00	1,597.10	5,317.77	0.00	5,317.77	34,608.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,183.62	1,183.62	0.00	1,183.62	(1,183.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39,926.00**	**39,926.00**	**2,780.72**	**6,501.39**	**0.00**	**6,501.39**	**33,424.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,305.00	6,305.00	0.00	0.00	0.00	0.00	6,305.00	0.00	0.00	0.00	0.00
7112	Research Supplies	62,790.00	62,790.00	0.00	0.00	0.00	0.00	62,790.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	9,422.21	12,473.66	0.00	12,473.66	(12,473.66)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	106.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,095.00**	**69,095.00**	**9,528.21**	**12,579.66**	**0.00**	**12,579.66**	**56,515.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	56,998.00	56,998.00	7,268.70	11,221.20	0.00	11,221.20	45,776.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56,998.00**	**56,998.00**	**7,268.70**	**11,221.20**	**0.00**	**11,221.20**	**45,776.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110094		**300,000.00**	**300,000.00**	**39,514.76**	**60,322.22**	**0.00**	**60,322.22**	**239,677.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111250 - Sea Grant: Summer Flounder												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913.60	4,913.60
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.25	744.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,825.85**	**5,825.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.75	412.75
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.75**	**412.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111250 - Sea Grant: Summer Flounder												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.61	1,349.61
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.61**	**1,349.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.68	3,350.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,350.68**	**3,350.68**
Total Fund: 111250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,938.89**	**10,938.89**
Fund: 111325 - 95-96 Fish Genetic Structure												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111325		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111339 - Genetic Structure of Fishery												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111339 - Genetic Structure of Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H231 - Zo H372 Dinculeotide Repeat												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.76	348.76	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.76**	**348.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	4,224.74	4,224.74
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.98	4,488.98	725.62	725.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.91	39.91	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	58.50	58.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,721.89**	**4,721.89**	**5,138.11**	**5,138.11**
Total Fund: 11H231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,070.65**	**5,070.65**	**5,138.11**	**5,138.11**
Fund: 11H380 - Genetic Improvement of Tilapias												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	566.71	724.43	0.00	724.43	0.00	724.43	0.00	2,267.22	2,267.22	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	830.56	0.00	830.56	0.00	830.56	0.00	2,400.00	2,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(206.26)	0.00	0.00	0.00	0.00	0.00	0.00	206.26	206.26	0.00	0.00
61SNSH	Student Labor	(11.25)	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	0.00	0.00
61SNWS	College Work Study	(232.50)	0.00	0.00	0.00	0.00	0.00	0.00	232.50	232.50	0.00	0.00
Subtotal Account Pool: 61		**116.70**	**1,554.99**	**0.00**	**1,554.99**	**0.00**	**1,554.99**	**0.00**	**5,117.23**	**5,117.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(235.00)	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
711100	Supplies-General	(71.06)	0.00	0.00	0.00	0.00	0.00	0.00	71.06	71.06	0.00	0.00
711200	Research Supplies	986.96	(1,112.16)	0.00	(1,112.16)	0.00	(1,112.16)	0.00	6,613.04	6,613.04	0.00	0.00
716000	Maintenance & Repairs-General	(172.21)	0.00	0.00	0.00	0.00	0.00	0.00	172.21	172.21	0.00	0.00
716120	Rentals-Property or Room	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**168.69**	**(1,112.16)**	**0.00**	**(1,112.16)**	**0.00**	**(1,112.16)**	**0.00**	**7,431.31**	**7,431.31**	**0.00**	**0.00**
Total Fund: 11H380		**285.39**	**442.83**	**0.00**	**442.83**	**0.00**	**442.83**	**0.00**	**12,548.54**	**12,548.54**	**0.00**	**0.00**
Fund: 11H480 - Genetic Improvement of Tilapias												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,551.89	6,044.83	0.00	5,106.49	0.00	5,106.49	938.34	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H480 - Genetic Improvement of Tilapias												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	1,324.00	0.00	1,324.00	0.00	1,324.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,551.89**	**7,368.83**	**0.00**	**6,430.49**	**0.00**	**6,430.49**	**938.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	54.98	0.00	54.98	(54.98)	0.00	0.00	0.00	0.00
711200	Research Supplies	10,000.00	8,676.00	(259.67)	8,268.53	0.00	8,268.53	407.47	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	267.00	0.00	267.00	(267.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**8,676.00**	**(259.67)**	**8,590.51**	**0.00**	**8,590.51**	**85.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H480		**15,551.89**	**16,044.83**	**(259.67)**	**15,021.00**	**0.00**	**15,021.00**	**1,023.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(147.54)	(147.54)	0.00	0.00	0.00	0.00	(147.54)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(675.50)	(675.50)	0.00	0.00	0.00	0.00	(675.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(880.83)	(880.83)	0.00	0.00	0.00	0.00	(880.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(11,953.87)**	**(11,953.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,953.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,606.85)	(2,606.85)	0.00	0.00	0.00	0.00	(2,606.85)	0.00	0.00	0.00	0.00
7111	Supplies	(45,740.77)	(45,740.77)	0.00	0.00	0.00	0.00	(45,740.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,054.27	10,054.27	0.00	0.00	0.00	0.00	10,054.27	0.00	0.00	0.00	0.00
7130	Printing and Copying	(304.42)	(304.42)	0.00	0.00	0.00	0.00	(304.42)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(139.67)	(139.67)	0.00	0.00	0.00	0.00	(139.67)	0.00	0.00	0.00	0.00
714000	Postage-General	(26.02)	(26.02)	0.00	0.00	0.00	0.00	(26.02)	0.00	0.00	26.02	26.02
7160	Maintenance and Repairs	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(89.00)	(89.00)	0.00	0.00	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(78.75)	(78.75)	0.00	0.00	0.00	0.00	(78.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	29.25	29.25	0.00	0.00	0.00	0.00	29.25	0.00	0.00	(29.25)	(29.25)
718002	Telecom-Fixed (Basic Phone Service)	(57.50)	(57.50)	0.00	0.00	0.00	0.00	(57.50)	0.00	0.00	57.50	57.50
71CZ	Other Expenses-Deductions	49,860.99	49,860.99	0.00	0.00	0.00	0.00	49,860.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,686.53**	**10,686.53**	**0.00**	**0.00**	**0.00**	**0.00**	**10,686.53**	**0.00**	**0.00**	**54.27**	**54.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	980.06	980.06	0.00	0.00	0.00	0.00	980.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**980.06**	**980.06**	**0.00**	**0.00**	**0.00**	**0.00**	**980.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(287.28)**	**(287.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.28)**	**0.00**	**0.00**	**54.27**	**54.27**
Fund: 11R221 - Zo Aquaculture Species												

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 11R221 - Zo Aquaculture Species												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.75	348.75	17,794.09	17,794.09
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.75**	**348.75**	**17,794.09**	**17,794.09**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	88.40
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.41	571.41	4,231.15	4,231.15
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.40	85.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.64	23.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.41**	**571.41**	**4,428.59**	**4,428.59**
Total Fund: 11R221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.16**	**920.16**	**22,222.68**	**22,222.68**
Fund: 11R321 - Genetic Maps of Aquaculture special												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	566.72	724.44	0.00	724.44	0.00	724.44	0.00	2,267.22	2,267.22	0.00	0.00
613N30	Graduate Research Assistant	0.00	860.98	0.00	860.98	0.00	860.98	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	1,000.02	1,000.04	0.00	1,000.04	0.00	1,000.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,566.74**	**2,585.46**	**0.00**	**2,585.46**	**0.00**	**2,585.46**	**0.00**	**2,267.22**	**2,267.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	21.84	0.00	0.00	0.00	0.00	0.00	0.00	4,978.16	4,978.16	0.00	0.00
714030	Postage-Express Mail	(21.84)	0.00	0.00	0.00	0.00	0.00	0.00	21.84	21.84	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 11R321		**1,566.74**	**2,585.46**	**0.00**	**2,585.46**	**0.00**	**2,585.46**	**0.00**	**7,267.22**	**7,267.22**	**0.00**	**0.00**
Fund: 11R421 - Genetic Maps of Aquaculture species												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,551.92	6,044.81	0.00	5,106.49	0.00	5,106.49	938.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,551.92**	**6,044.81**	**0.00**	**5,106.49**	**0.00**	**5,106.49**	**938.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	365.00	0.00	365.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.00	4,515.64	30.60	4,500.93	0.00	4,500.93	14.71	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	87.36	0.00	87.36	0.00	87.36	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	32.00	0.00	32.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**30.60**	**4,985.29**	**0.00**	**4,985.29**	**14.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11R421		**10,551.92**	**11,044.81**	**30.60**	**10,091.78**	**0.00**	**10,091.78**	**953.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	5,940.80	5,940.80	0.00	0.00	0.00	0.00	5,940.80	0.00	0.00	1,945.69	1,945.69
611PSM	Summer Salaries Faculty Adjunct	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(10,750.00)	(10,750.00)	0.00	0.00	0.00	0.00	(10,750.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(809.25)	(809.25)	0.00	0.00	0.00	0.00	(809.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,118.45)**	**(4,118.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,118.45)**	**0.00**	**0.00**	**1,945.69**	**1,945.69**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,548.31)	(1,548.31)	0.00	0.00	0.00	0.00	(1,548.31)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	0.00	0.00
7111	Supplies	(8,941.36)	(8,941.36)	0.00	0.00	0.00	0.00	(8,941.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,088.40	5,088.40	0.00	0.00	0.00	0.00	5,088.40	0.00	0.00	(88.40)	(88.40)
7140	Postage	(25.08)	(25.08)	0.00	0.00	0.00	0.00	(25.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,297.65**	**6,297.65**	**0.00**	**0.00**	**0.00**	**0.00**	**6,297.65**	**0.00**	**0.00**	**(88.40)**	**(88.40)**
Total Fund: 11RHST		**2,179.20**	**2,179.20**	**0.00**	**0.00**	**0.00**	**0.00**	**2,179.20**	**0.00**	**0.00**	**1,857.29**	**1,857.29**
Fund: 147107 - Sloan Postdoctoral-T.streelman												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147109 - Adaptive Evolution												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,644.00	28,644.00	0.00	0.00	0.00	0.00	28,644.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,742.22)	(14,742.22)	0.00	0.00	0.00	0.00	(14,742.22)	8,424.00	8,424.00	6,318.22	6,318.22
613N30	Graduate Research Assistant	(15,732.36)	(15,732.36)	0.00	0.00	0.00	0.00	(15,732.36)	6,150.00	6,150.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,224.00)	(3,224.00)	0.00	0.00	0.00	0.00	(3,224.00)	3,224.00	3,224.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	58,508.00	58,508.00	0.00	0.00	0.00	0.00	58,508.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(21,311.55)	(21,311.55)	0.00	0.00	0.00	0.00	(21,311.55)	4,499.95	4,499.95	8,068.40	8,068.40
615F10	PAT	(29,075.70)	(29,075.70)	0.00	0.00	0.00	0.00	(29,075.70)	29,075.70	29,075.70	0.00	0.00
61SNSH	Student Labor	(2,586.50)	(2,586.50)	0.00	0.00	0.00	0.00	(2,586.50)	1,862.00	1,862.00	724.50	724.50
61SNWS	College Work Study	(1,840.52)	(1,840.52)	0.00	0.00	0.00	0.00	(1,840.52)	352.97	352.97	1,487.55	1,487.55
61U000	Salary Offset Account	14,305.00	14,305.00	0.00	0.00	0.00	0.00	14,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,944.15**	**12,944.15**	**0.00**	**0.00**	**0.00**	**0.00**	**12,944.15**	**53,588.62**	**53,588.62**	**16,598.67**	**16,598.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,851.36)	(5,851.36)	0.00	0.00	0.00	0.00	(5,851.36)	11,484.92	11,484.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,268.23)	(2,268.23)	0.00	0.00	0.00	0.00	(2,268.23)	1,059.77	1,059.77	1,208.46	1,208.46
Subtotal Account Pool: 65		**(8,119.59)**	**(8,119.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,119.59)**	**12,544.69**	**12,544.69**	**1,208.46**	**1,208.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147109 - Adaptive Evolution												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(235.40)	(235.40)	0.00	0.00	0.00	0.00	(235.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,997.54)	(2,997.54)	0.00	0.00	0.00	0.00	(2,997.54)	2,590.34	2,590.34	407.20	407.20
7102	Foreign Travel	15,305.68	15,305.68	0.00	0.00	0.00	0.00	15,305.68	0.00	0.00	0.00	0.00
710200	Foreign Travel	(15,863.68)	(15,863.68)	0.00	0.00	0.00	0.00	(15,863.68)	394.41	394.41	15,469.27	15,469.27
710300	Conference Registration Fees	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	460.00	460.00
7104	Non-Employee-Student Travel	(2,945.41)	(2,945.41)	0.00	0.00	0.00	0.00	(2,945.41)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(560.39)	(560.39)	0.00	0.00	0.00	0.00	(560.39)	560.39	560.39	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(217.37)	(217.37)	0.00	0.00	0.00	0.00	(217.37)	168.38	168.38	48.99	48.99
7112	Research Supplies	8,681.04	8,681.04	0.00	0.00	0.00	0.00	8,681.04	0.00	0.00	0.00	0.00
711200	Research Supplies	(53,702.40)	(53,702.40)	0.00	521.55	0.00	521.55	(54,223.95)	15,358.73	15,358.73	38,343.67	38,343.67
7130	Printing and Copying	(29.35)	(29.35)	0.00	0.00	0.00	0.00	(29.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(413.04)	(413.04)	0.00	0.00	0.00	0.00	(413.04)	257.80	257.80	155.24	155.24
7140	Postage	(153.65)	(153.65)	0.00	0.00	0.00	0.00	(153.65)	0.00	0.00	0.00	0.00
714000	Postage-General	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	9.55	9.55
714030	Postage-Express Mail	(231.44)	(231.44)	0.00	0.00	0.00	0.00	(231.44)	166.84	166.84	64.60	64.60
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
716100	Rentals & Leases-General	(633.00)	(633.00)	0.00	0.00	0.00	0.00	(633.00)	0.00	0.00	633.00	633.00
716120	Rentals-Property or Room	(166.72)	(166.72)	0.00	0.00	0.00	0.00	(166.72)	166.72	166.72	0.00	0.00
717200	Other Professional Services-General	(643.50)	(643.50)	0.00	0.00	0.00	0.00	(643.50)	0.00	0.00	643.50	643.50
719000	Business Meals-Meetings-Non Travel	(126.70)	(126.70)	0.00	0.00	0.00	0.00	(126.70)	126.70	126.70	0.00	0.00
71CZ	Other Expenses-Deductions	40,737.00	40,737.00	0.00	0.00	0.00	0.00	40,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(11,205.42)**	**(11,205.42)**	**0.00**	**521.55**	**0.00**	**521.55**	**(11,726.97)**	**19,830.31**	**19,830.31**	**56,235.02**	**56,235.02**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	10,603.00	10,603.00	0.00	0.00	0.00	0.00	10,603.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(550.50)	(550.50)	0.00	0.00	0.00	0.00	(550.50)	550.50	550.50	0.00	0.00
Subtotal Account Pool: 72		**10,052.50**	**10,052.50**	**0.00**	**0.00**	**0.00**	**0.00**	**10,052.50**	**550.50**	**550.50**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	12,145.00	12,145.00	0.00	0.00	0.00	0.00	12,145.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(12,145.00)	(12,145.00)	0.00	0.00	0.00	0.00	(12,145.00)	0.00	0.00	12,145.00	12,145.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,145.00**	**12,145.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	415.13	415.13	0.00	0.00	0.00	0.00	415.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**415.13**	**415.13**	**0.00**	**0.00**	**0.00**	**0.00**	**415.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,396.07	32,396.07	0.00	0.00	0.00	0.00	32,396.07	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(35,818.94)	(35,818.94)	0.00	39.79	0.00	39.79	(35,858.73)	37,865.99	37,865.99	26,227.23	25,771.95
Subtotal Account Pool: 76		**(3,422.87)**	**(3,422.87)**	**0.00**	**39.79**	**0.00**	**39.79**	**(3,462.66)**	**37,865.99**	**37,865.99**	**26,227.23**	**25,771.95**
Total Fund: 147109		**663.90**	**663.90**	**0.00**	**561.34**	**0.00**	**561.34**	**102.56**	**124,380.11**	**124,380.11**	**112,414.38**	**111,959.10**
Fund: 147152 - Upgrading Core Facility DNA												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147152 - Upgrading Core Facility DNA												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,369.25	2,369.25	0.00	2,369.25	(2,369.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,369.25**	**2,369.25**	**0.00**	**2,369.25**	**(2,369.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.02	199.02	0.00	199.02	(199.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**199.02**	**199.02**	**0.00**	**199.02**	**(199.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	1,181.41	1,181.41	0.00	1,181.41	(1,181.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**1,181.41**	**1,181.41**	**0.00**	**1,181.41**	**(1,181.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147200		**0.00**	**0.00**	**3,749.68**	**3,749.68**	**0.00**	**3,749.68**	**(3,749.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147205 - Evolution of Teleost Diversity												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(7,870.28)	(7,870.28)	0.00	0.00	0.00	0.00	(7,870.28)	7,870.28	7,870.28	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
615F10	PAT	(1,544.95)	(1,544.95)	0.00	0.00	0.00	0.00	(1,544.95)	1,544.95	1,544.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(25,113.76)	(25,113.76)	0.00	0.00	0.00	0.00	(25,113.76)	25,113.76	25,113.76	0.00	0.00
61SNSH	Student Labor	(6,366.00)	(6,366.00)	0.00	0.00	0.00	0.00	(6,366.00)	6,366.00	6,366.00	0.00	0.00
61SNWS	College Work Study	(461.28)	(461.28)	0.00	0.00	0.00	0.00	(461.28)	461.28	461.28	0.00	0.00
Subtotal Account Pool: 61		**(2,756.27)**	**(2,756.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,756.27)**	**43,756.27**	**43,756.27**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,377.82	5,377.82	0.00	0.00	0.00	0.00	5,377.82	10,530.18	10,530.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(842.17)	(842.17)	0.00	0.00	0.00	0.00	(842.17)	842.17	842.17	0.00	0.00
Subtotal Account Pool: 65		**4,535.65**	**4,535.65**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.65**	**11,372.35**	**11,372.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147205 - Evolution of Teleost Diversity												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(449.12)	(449.12)	0.00	0.00	0.00	0.00	(449.12)	449.12	449.12	0.00	0.00
7112	Research Supplies	34,506.00	34,506.00	0.00	0.00	0.00	0.00	34,506.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(56,574.15)	(51,807.00)	0.00	0.00	0.00	0.00	(51,807.00)	51,807.00	51,807.00	0.00	0.00
714000	Postage-General	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	17.85	17.85	0.00	0.00
714030	Postage-Express Mail	(76.49)	(76.49)	0.00	0.00	0.00	0.00	(76.49)	76.49	76.49	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**(21,661.61)**	**(16,894.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,894.46)**	**52,400.46**	**52,400.46**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,779.58)	(6,779.58)	0.00	0.00	0.00	0.00	(6,779.58)	46,653.40	48,365.58	0.00	0.00
Subtotal Account Pool: 76		**(6,779.58)**	**(6,779.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,779.58)**	**46,653.40**	**48,365.58**	**0.00**	**0.00**
Total Fund: 147205		**(10,661.81)**	**(5,894.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,894.66)**	**154,182.48**	**155,894.66**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(334.18)	(334.18)	0.00	0.00	0.00	0.00	(334.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,479.12)	(6,479.12)	0.00	0.00	0.00	0.00	(6,479.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	(9.06)	(9.06)	0.00	0.00	0.00	0.00	(9.06)	0.00	0.00	0.00	0.00
7130	Printing and Copying	112.08	112.08	0.00	0.00	0.00	0.00	112.08	0.00	0.00	0.00	0.00
7140	Postage	(371.52)	(371.52)	0.00	0.00	0.00	0.00	(371.52)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6.50)	(6.50)	0.00	0.00	0.00	0.00	(6.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(143.57)	(143.57)	0.00	0.00	0.00	0.00	(143.57)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,501.02	11,501.02	0.00	0.00	0.00	0.00	11,501.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,280.15**	**8,280.15**	**0.00**	**0.00**	**0.00**	**0.00**	**8,280.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	564.30	564.30	0.00	0.00	0.00	0.00	564.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**564.30**	**564.30**	**0.00**	**0.00**	**0.00**	**0.00**	**564.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**8,844.45**	**8,844.45**	**0.00**	**0.00**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B375 - High Performance Juveniles												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,040.00	26,040.00	0.00	0.00	0.00	0.00	26,040.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.20	1.20	0.00	1.20	(1.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,331.51	2,045.93	0.00	2,045.93	(2,045.93)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	377.54	1,316.00	0.00	1,316.00	(1,316.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,040.00**	**29,040.00**	**1,710.25**	**9,613.18**	**0.00**	**9,613.18**	**19,426.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,344.00	1,344.00	0.00	0.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,344.00**	**1,344.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,344.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	12,700.77	0.00	12,700.77	(12,700.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,700.00**	**18,700.00**	**0.00**	**12,700.77**	**0.00**	**12,700.77**	**5,999.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,521.00	8,521.00	0.00	0.00	0.00	0.00	8,521.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,715.25	0.00	2,715.25	(2,715.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,521.00**	**8,521.00**	**0.00**	**2,715.25**	**0.00**	**2,715.25**	**5,805.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,401.00	14,401.00	427.56	6,257.28	0.00	6,257.28	8,143.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,401.00**	**14,401.00**	**427.56**	**6,257.28**	**0.00**	**6,257.28**	**8,143.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B375		**72,006.00**	**72,006.00**	**2,137.81**	**31,286.48**	**0.00**	**31,286.48**	**40,719.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F004 - Radiation Hybrid Panel for Til												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F004 - Radiation Hybrid Panel for Til												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F022 - BARD Fellowship Allowance												
Account Pool: 71 - Support												
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F022		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U062 - Genetic Structure of Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U062 - Genetic Structure of Fishery												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U087 - Summer Flounder Broodstock												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U087 - Summer Flounder Broodstock												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	16,557.00	16,557.00	0.00	0.00	0.00	0.00	16,557.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,036.00	20,036.00	0.00	0.00	0.00	0.00	20,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,593.00**	**36,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,593.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,261.00	8,261.00	0.00	0.00	0.00	0.00	8,261.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,261.00**	**8,261.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,261.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	736.82	736.82	0.00	0.00	0.00	0.00	736.82	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	263.18	263.18	0.00	0.00	0.00	0.00	263.18	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7111	Supplies	11,491.00	11,491.00	0.00	0.00	0.00	0.00	11,491.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,721.00	12,721.00	0.00	0.00	0.00	0.00	12,721.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,012.00**	**27,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,012.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31,818.00	31,818.00	0.00	0.00	0.00	0.00	31,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,818.00**	**31,818.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,818.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**103,684.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C271 - Malawi Chichlid Fishes												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C306 - Rainbow Trout Cooperative Agreement												
Account Pool: 71 - Support												
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(426.24)	(426.24)	0.00	3,586.45	0.00	3,586.45	(4,012.69)	426.24	426.24	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	42.42	0.00	42.42	(42.42)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C306 - Rainbow Trout Cooperative Agreement											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**4,573.76**	**4,573.76**	**0.00**	**3,628.87**	**0.00**	**3,628.87**	**944.89**	**426.24**	**426.24**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(99.95)	(99.95)	0.00	850.96	0.00	850.96	(950.91)	99.95	99.95	0.00	0.00
Subtotal Account Pool: 76	**(99.95)**	**(99.95)**	**0.00**	**850.96**	**0.00**	**850.96**	**(950.91)**	**99.95**	**99.95**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C306	**4,473.81**	**4,473.81**	**0.00**	**4,479.83**	**0.00**	**4,479.83**	**(6.02)**	**526.19**	**526.19**	**0.00**	**0.00**
Fund: 15H132 - Automated DNA Sequencer UNH											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H133 - Upgrading Core Facility DNA											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,109.79	14,109.79	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,109.79**	**14,109.79**	**0.00**	**0.00**
Total Fund: 15H133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,109.79**	**14,109.79**	**0.00**	**0.00**
Fund: 15H372 - Zo H372 Dinculeotide Repeat											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.29	581.29	0.00	0.00
613N30 Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.16	1,592.16	0.00	0.00
613P90 Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.85	1,294.85	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,468.30**	**3,468.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.09	215.09	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77	108.77	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.86**	**323.86**	**0.00**	**0.00**
Total Fund: 15H372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,792.16**	**3,792.16**	**0.00**	**0.00**
Fund: 15H396 - Pb Greenhouse Envir/Facilities											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	8,607.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.65	4,303.65	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H396 - Pb Greenhouse Envir/Facilities												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**8,607.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,303.65**	**4,303.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,356.73	0.00	0.00	0.00	0.00	0.00	0.00	1,592.37	1,592.37	0.00	0.00
Subtotal Account Pool: 65		**3,356.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.37**	**1,592.37**	**0.00**	**0.00**
Total Fund: 15H396		**11,963.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,896.02**	**5,896.02**	**0.00**	**0.00**
Fund: 15H397 - Zo Aquaculture Species												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	9,767.58	0.00	9,768.58	0.00	9,768.58	(1.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	8,589.02	0.00	8,589.04	0.00	8,589.04	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,356.60**	**0.00**	**18,357.62**	**0.00**	**18,357.62**	**(1.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,891.02	0.00	3,905.18	0.00	3,905.18	(14.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,891.02**	**0.00**	**3,905.18**	**0.00**	**3,905.18**	**(14.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H397		**0.00**	**22,247.62**	**0.00**	**22,262.80**	**0.00**	**22,262.80**	**(15.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H434 - Genetic Improvement of Tilapias												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	8,721.00	9,769.58	0.00	9,768.58	0.00	9,768.58	1.00	3,778.67	3,778.67	0.00	0.00
613N30	Graduate Research Assistant	0.00	9,450.00	0.00	9,450.09	0.00	9,450.09	(0.09)	10,407.84	10,407.84	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	1,000.03	0.00	999.93	0.00	999.93	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,721.00**	**20,219.61**	**0.00**	**20,218.60**	**0.00**	**20,218.60**	**1.01**	**14,186.51**	**14,186.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,401.19	3,891.82	0.00	3,905.18	0.00	3,905.18	(13.36)	1,315.47	1,398.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	0.00	84.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,401.19**	**3,975.82**	**0.00**	**3,989.18**	**0.00**	**3,989.18**	**(13.36)**	**1,315.47**	**1,398.11**	**0.00**	**0.00**
Total Fund: 15H434		**12,122.19**	**24,195.43**	**0.00**	**24,207.78**	**0.00**	**24,207.78**	**(12.35)**	**15,501.98**	**15,584.62**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(4,904.74)	0.00	(4,904.74)	4,904.74	0.00	4,904.74	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(4,904.74)**	**0.00**	**(4,904.74)**	**4,904.74**	**0.00**	**4,904.74**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(4,904.74)**	**0.00**	**(4,904.74)**	**4,904.74**	**0.00**	**4,904.74**	**0.00**	**0.00**
Fund: 1DBTK1 - PI Thomas KOCHER												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	769.29	0.00	769.29	(769.29)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	11.91	0.00	11.91	(11.91)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	609.38	0.00	609.38	(609.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.69	0.00	4.69	(4.69)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,918.79	0.00	4,918.79	(4,918.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,672.19	0.00	1,672.19	(1,672.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,986.25**	**0.00**	**7,986.25**	**(7,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	116.84	0.00	116.84	(116.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**116.84**	**0.00**	**116.84**	**(116.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.73	783.73
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(182.61)	5,788.74	0.00	5,788.74	(5,788.74)	769.26	769.26	6,085.28	6,085.28
711200	Research Supplies	0.00	0.00	(740.56)	1,610.74	0.00	1,610.74	(1,610.74)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	98.50	0.00	98.50	(98.50)	51.09	51.09	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.48	49.48
714030	Postage-Express Mail	0.00	0.00	26.77	323.17	0.00	323.17	(323.17)	470.04	470.04	29.51	29.51
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	420.12	0.00	420.12	(420.12)	100.00	100.00	260.00	260.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(896.40)**	**8,241.27**	**0.00**	**8,241.27**	**(8,241.27)**	**1,399.39**	**1,399.39**	**7,278.00**	**7,278.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBTK1 - PI Thomas KOCHER												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBTK1		**0.00**	**0.00**	**(896.40)**	**16,344.36**	**0.00**	**16,344.36**	**(16,344.36)**	**1,399.39**	**1,399.39**	**7,828.00**	**7,828.00**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**2,168.00**
Total Org: UBZOTK		**545,383.73**	**574,670.00**	**44,276.78**	**195,890.42**	**0.00**	**195,890.42**	**378,779.58**	**492,127.05**	**498,826.61**	**386,821.13**	**386,365.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWH - PI Watson/Howell **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111685 - Intergrating GIS with Video Images												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111685		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H220 - Zo H340 Migration Patterns												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.60	2,745.60	17,619.15	17,619.15
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.01	1,389.01
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.60**	**2,745.60**	**19,008.16**	**19,008.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29	4,855.47	4,855.47
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	146.74	146.74
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.91	32.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00	1,735.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	58.50	58.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.29**	**175.29**	**7,302.87**	**7,302.87**
Total Fund: 11H220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,920.89**	**2,920.89**	**26,311.03**	**26,311.03**
Fund: 11H237 - Zo Repro Season Sea Urchins												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H320 - Lobster Ambundance 2003												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	2,987.01	2,530.18	0.00	2,530.18	0.00	2,530.18	0.00	19,037.40	19,037.40	0.00	0.00
Subtotal Account Pool: 61		**2,987.01**	**2,530.18**	**0.00**	**2,530.18**	**0.00**	**2,530.18**	**0.00**	**19,037.40**	**19,037.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWH - PI Watson/Howell **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11H320 - Lobster Ambundance 2003												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(351.60)	0.00	0.00	0.00	0.00	0.00	0.00	351.60	351.60	0.00	0.00
710300	Conference Registration Fees	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,290.16)	0.00	0.00	0.00	0.00	0.00	0.00	1,290.16	1,290.16	0.00	0.00
711100	Supplies-General	(126.00)	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
711200	Research Supplies	2,690.02	87.13	0.00	87.13	0.00	87.13	0.00	6,309.98	6,309.98	0.00	0.00
714000	Postage-General	(153.58)	0.00	0.00	0.00	0.00	0.00	0.00	153.58	153.58	0.00	0.00
714030	Postage-Express Mail	(9.80)	0.00	0.00	0.00	0.00	0.00	0.00	9.80	9.80	0.00	0.00
716000	Maintenance & Repairs-General	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
716120	Rentals-Property or Room	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(93.00)	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(83.75)	0.00	0.00	0.00	0.00	0.00	0.00	83.75	83.75	0.00	0.00
Subtotal Account Pool: 71		**87.13**	**87.13**	**0.00**	**87.13**	**0.00**	**87.13**	**0.00**	**8,912.87**	**8,912.87**	**0.00**	**0.00**
Total Fund: 11H320		**3,074.14**	**2,617.31**	**0.00**	**2,617.31**	**0.00**	**2,617.31**	**0.00**	**27,950.27**	**27,950.27**	**0.00**	**0.00**
Fund: 11H420 - Lobster Ambundance 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	17,529.48	17,829.34	0.00	14,684.43	0.00	14,684.43	3,144.91	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	358.63	477.38	477.38	0.00	477.38	(118.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,529.48**	**18,187.97**	**477.38**	**15,161.81**	**0.00**	**15,161.81**	**3,026.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	499.48	0.00	499.48	0.00	499.48	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.27	0.00	37.27	(37.27)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,000.00	8,141.89	1,382.59	1,692.81	0.00	1,692.81	6,449.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	51.92	81.02	0.00	81.02	(81.02)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**8,641.37**	**1,434.51**	**2,501.58**	**0.00**	**2,501.58**	**6,139.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11H420		**26,529.48**	**26,829.34**	**1,911.89**	**17,663.39**	**0.00**	**17,663.39**	**9,165.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	15,139.24	15,139.24	0.00	0.00	0.00	0.00	15,139.24	0.00	0.00	2,298.66	2,298.66
613N30	Graduate Research Assistant	(34,683.08)	(34,683.08)	0.00	0.00	0.00	0.00	(34,683.08)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(501.00)	(501.00)	0.00	0.00	0.00	0.00	(501.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,367.50)	(13,367.50)	0.00	0.00	0.00	0.00	(13,367.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,124.75)	(11,124.75)	0.00	0.00	0.00	0.00	(11,124.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,465.59)	(11,465.59)	0.00	0.00	0.00	0.00	(11,465.59)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(227.00)	(227.00)	0.00	0.00	0.00	0.00	(227.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWH - PI Watson/Howell **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(52,129.68)**	**(52,129.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52,129.68)**	**0.00**	**0.00**	**2,298.66**	**2,298.66**
Account Pool: 71 - Support												
7100	In-State Travel	(515.83)	(515.83)	0.00	0.00	0.00	0.00	(515.83)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(450.19)	(450.19)	0.00	0.00	0.00	0.00	(450.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(758.00)	(758.00)	0.00	0.00	0.00	0.00	(758.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	0.00	0.00	0.00
7111	Supplies	41,889.95	41,889.95	0.00	0.00	0.00	0.00	41,889.95	0.00	0.00	0.00	0.00
711100	Supplies-General	9,028.25	9,028.25	0.00	0.00	0.00	0.00	9,028.25	(68.00)	(68.00)	834.13	834.13
7130	Printing and Copying	(243.94)	(243.94)	0.00	0.00	0.00	0.00	(243.94)	0.00	0.00	0.00	0.00
7140	Postage	(265.42)	(265.42)	0.00	0.00	0.00	0.00	(265.42)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,747.34)	(1,747.34)	0.00	0.00	0.00	0.00	(1,747.34)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(768.18)	(768.18)	0.00	0.00	0.00	0.00	(768.18)	0.00	0.00	0.00	0.00
718000	Telecom-General	29.25	29.25	0.00	0.00	0.00	0.00	29.25	0.00	0.00	(29.25)	(29.25)
718002	Telecom-Fixed (Basic Phone Service)	(57.50)	(57.50)	0.00	0.00	0.00	0.00	(57.50)	0.00	0.00	57.50	57.50
7190	Business Meals-Meetgs (non travel)	(74.09)	(74.09)	0.00	0.00	0.00	0.00	(74.09)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,445.96**	**45,445.96**	**0.00**	**0.00**	**0.00**	**0.00**	**45,445.96**	**(68.00)**	**(68.00)**	**862.38**	**862.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,358.56)	(5,358.56)	0.00	0.00	0.00	0.00	(5,358.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,358.56)**	**(5,358.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,358.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 11HHST		**(12,042.28)**	**(12,042.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,042.28)**	**(68.00)**	**(68.00)**	**3,161.04**	**3,161.04**
Fund: 14N341 - Ocean Replenishment and Enhancement												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H340 - Zo H340 Migration Patterns												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWH - PI Watson/Howell **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H340 - Zo H340 Migration Patterns												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	36,306.00	29,061.87	0.00	28,876.85	0.00	28,876.85	185.02	36,305.00	36,305.00	20,490.03	20,490.03
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	2,000.13	0.00	2,000.37	0.00	2,000.37	(0.24)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**36,306.00**	**31,062.00**	**0.00**	**30,877.22**	**0.00**	**30,877.22**	**184.78**	**44,305.00**	**44,305.00**	**20,490.03**	**20,490.03**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,159.34	11,577.12	0.00	11,539.04	0.00	11,539.04	38.08	13,432.92	13,432.92	7,171.56	7,171.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	0.00	168.03	0.00	168.03	(0.02)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**14,159.34**	**11,745.13**	**0.00**	**11,707.07**	**0.00**	**11,707.07**	**38.06**	**13,600.92**	**13,600.92**	**7,171.56**	**7,171.56**
Total Fund: 15H340		**50,465.34**	**42,807.13**	**0.00**	**42,584.29**	**0.00**	**42,584.29**	**222.84**	**57,905.92**	**57,905.92**	**27,661.59**	**27,661.59**
Fund: 1UB022 - AES-State Station												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.70	3,725.70
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.70**	**7,725.70**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00	1,304.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,640.00**	**1,640.00**
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,365.70**	**9,365.70**
Total Org: UBZOWH		**68,026.68**	**60,211.50**	**1,911.89**	**62,864.99**	**0.00**	**62,864.99**	**(2,653.49)**	**88,709.08**	**88,709.08**	**66,499.36**	**66,499.36**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111227 - Sea Grant:lobster Catchability												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,350.00)	(3,350.00)	10,127.35	10,127.35
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.00	4,970.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.80	808.80
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.00)**	**(3,350.00)**	**15,906.15**	**15,906.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,915.24	7,915.24
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97	10.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.28	742.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(393.70)	(393.70)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,590.45**	**8,590.45**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,581.46)	(1,581.46)	10,886.39	10,886.39
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,581.46)**	**(1,581.46)**	**10,886.39**	**10,886.39**
Total Fund: 111227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,931.46)**	**(4,931.46)**	**35,732.99**	**35,732.99**
Fund: 111245 - Sea Grant:lobster Catchability												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111245 - Sea Grant:lobster Catchability												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111297 - In Situ Stress Indicator SYS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,912.00	3,912.00	12,185.25	12,185.25
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.70	1,061.70	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.50	1,251.50	7,967.25	7,967.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.50	5,182.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,575.20**	**9,575.20**	**25,335.00**	**25,335.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.46	510.46	1,692.82	1,692.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.46**	**510.46**	**1,692.82**	**1,692.82**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111297 - In Situ Stress Indicator SYS												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.60	126.60
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.85	131.85	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.85	607.85	9,122.18	9,122.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.75	102.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28	11.28
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	744.00	111.70	111.70
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	969.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	500.00	500.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.88	197.88
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.70**	**1,627.70**	**11,141.39**	**11,141.39**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00	2,458.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,458.00**	**2,458.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00	1,782.00	4,808.00	4,808.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.00**	**1,782.00**	**4,808.00**	**4,808.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.29	4,842.29	14,939.55	14,939.55
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,842.29**	**4,842.29**	**14,939.55**	**14,939.55**
Total Fund: 111297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,337.65**	**18,337.65**	**60,374.76**	**60,374.76**
Fund: 111352 - Predicting Lobster Catch												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111352 - Predicting Lobster Catch												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111357 - Predicting Lobster Catch												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111357 - Predicting Lobster Catch												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111404 - Offshore Lobster Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,315.00	13,249.00	0.00	0.00	0.00	0.00	13,249.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,813.50)	(12,813.50)	0.00	0.00	0.00	0.00	(12,813.50)	7,322.00	7,322.00	5,491.50	5,491.50
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	0.00	(5,725.00)	0.00	0.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	4,550.00	4,550.00	2,500.00	2,500.00
61SNSH	Student Labor	(760.50)	(760.50)	0.00	0.00	0.00	0.00	(760.50)	0.00	0.00	760.50	760.50
Subtotal Account Pool: 61		**(1,934.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,872.00**	**11,872.00**	**14,677.00**	**14,677.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,589.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,644.79)	(1,644.79)	0.00	0.00	0.00	0.00	(1,644.79)	973.50	973.50	671.29	671.29
Subtotal Account Pool: 65		**(55.79)**	**0.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.21**	**973.50**	**973.50**	**671.29**	**671.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111404 - Offshore Lobster Fishery												
Account Pool: 71 - Support												
710000	In-State Travel	(18.25)	(18.25)	0.00	0.00	0.00	0.00	(18.25)	0.00	0.00	18.25	18.25
710100	Out-of-State Travel	(897.49)	(897.49)	0.00	0.00	0.00	0.00	(897.49)	0.00	0.00	897.49	897.49
710300	Conference Registration Fees	(183.00)	(183.00)	0.00	0.00	0.00	0.00	(183.00)	0.00	0.00	183.00	183.00
710310	Workshop Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
710400	Student or Non-Emp Travel	(318.66)	(318.66)	0.00	0.00	0.00	0.00	(318.66)	103.30	103.30	215.36	215.36
710Z	Travel-Other	1,500.00	1,453.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,289.08)	(3,289.08)	0.00	0.00	0.00	0.00	(3,289.08)	489.08	489.08	2,800.00	2,800.00
713000	Printing & Copying-General	(96.90)	(96.90)	0.00	0.00	0.00	0.00	(96.90)	0.00	0.00	96.90	96.90
714030	Postage-Express Mail	(19.77)	(19.77)	0.00	0.00	0.00	0.00	(19.77)	0.00	0.00	19.77	19.77
716063	Maint & Repairs-Computer Hardware	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(49.48)	(49.48)	0.00	0.00	0.00	0.00	(49.48)	0.00	0.00	49.48	49.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(209.03)	(209.03)	0.00	8.00	0.00	8.00	(217.03)	128.75	128.75	80.28	80.28
718014	Telecom-Telephone Equipment	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	(39.32)	(39.32)	0.00	0.00	0.00	0.00	(39.32)	0.00	0.00	39.32	39.32
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
71CZ	Other Expenses-Deductions	3,000.00	4,177.00	0.00	0.00	0.00	0.00	4,177.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,120.98)**	**9.02**	**0.00**	**8.00**	**0.00**	**8.00**	**1.02**	**976.13**	**976.13**	**4,644.85**	**4,644.85**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,655.00	3,214.00	0.00	0.00	0.00	0.00	3,214.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	3,200.00	3,200.00
Subtotal Account Pool: 72		**455.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	48,700.00	44,595.00	0.00	0.00	0.00	0.00	44,595.00	0.00	0.00	0.00	0.00
730033	Subcontracts 33	(44,594.22)	(44,594.22)	0.00	0.00	0.00	0.00	(44,594.22)	7,744.47	7,744.47	36,849.75	36,849.75
Subtotal Account Pool: 73		**4,105.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**7,744.47**	**7,744.47**	**36,849.75**	**36,849.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	25,045.00	26,471.00	0.00	0.00	0.00	0.00	26,471.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(26,466.82)	(26,466.82)	0.00	3.68	0.00	3.68	(26,470.50)	14,834.56	14,896.34	11,570.48	11,570.48
Subtotal Account Pool: 76		**(1,421.82)**	**4.18**	**0.00**	**3.68**	**0.00**	**3.68**	**0.50**	**14,834.56**	**14,896.34**	**11,570.48**	**11,570.48**
Total Fund: 111404		**28.19**	**28.19**	**0.00**	**11.68**	**0.00**	**11.68**	**16.51**	**36,400.66**	**36,462.44**	**74,613.37**	**74,613.37**
Fund: 111515 - IN SITU STRESS INDICATOR SYS												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,901.50)	(8,901.50)	0.00	0.00	0.00	0.00	(8,901.50)	3,410.00	3,410.00	5,491.50	5,491.50
613N30	Graduate Research Assistant	(4,637.25)	(4,637.25)	0.00	0.00	0.00	0.00	(4,637.25)	0.00	0.00	4,637.25	4,637.25
613NZ0	Grad Unallocated Budget (Bud Only)	34,122.08	34,122.08	0.00	0.00	0.00	0.00	34,122.08	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,784.55)	(9,784.55)	0.00	0.00	0.00	0.00	(9,784.55)	6,707.35	6,707.35	3,077.20	3,077.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,587.75)	(11,587.75)	0.00	0.00	0.00	0.00	(11,587.75)	1,590.75	1,590.75	9,997.00	9,997.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111515 - IN SITU STRESS INDICATOR SYS												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(21,045.95)	(21,045.95)	0.00	1,884.00	0.00	1,884.00	(22,929.95)	11,120.65	11,120.65	9,925.30	9,925.30
61SNWS	College Work Study	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	46.20	46.20
61SNZ0	Student Labor Unallocated(Bud Only)	6,735.00	6,735.00	0.00	0.00	0.00	0.00	6,735.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,086.00	17,086.00	0.00	0.00	0.00	0.00	17,086.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,939.88**	**1,939.88**	**0.00**	**1,884.00**	**0.00**	**1,884.00**	**55.88**	**22,828.75**	**22,828.75**	**33,174.45**	**33,174.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,689.00	2,689.00	0.00	0.00	0.00	0.00	2,689.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,519.59)	(2,519.59)	0.00	0.00	0.00	0.00	(2,519.59)	960.08	960.08	1,559.51	1,559.51
Subtotal Account Pool: 65		**169.41**	**169.41**	**0.00**	**0.00**	**0.00**	**0.00**	**169.41**	**960.08**	**960.08**	**1,559.51**	**1,559.51**
Account Pool: 71 - Support												
710	Travel	(790.96)	(790.96)	0.00	0.00	0.00	0.00	(790.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	332.00	332.00	0.00	0.00
710300	Conference Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(247.04)	(247.04)	0.00	0.00	0.00	0.00	(247.04)	247.04	247.04	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,362.00	6,362.00	0.00	0.00	0.00	0.00	6,362.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(399.27)	(399.27)	0.00	0.00	0.00	0.00	(399.27)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,956.66)	(2,956.66)	0.00	10.15	0.00	10.15	(2,966.81)	2,299.18	2,299.18	657.48	657.48
714000	Postage-General	(53.50)	(53.50)	0.00	0.00	0.00	0.00	(53.50)	0.00	0.00	53.50	53.50
714030	Postage-Express Mail	(10.05)	(10.05)	0.00	0.00	0.00	0.00	(10.05)	10.05	10.05	0.00	0.00
716100	Rentals & Leases-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
716125	Rentals-Vehicles incl Marine	(2,579.68)	(2,579.68)	0.00	1,116.00	0.00	1,116.00	(3,695.68)	2,579.68	2,579.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(407.00)	(407.00)	0.00	0.00	0.00	0.00	(407.00)	407.00	407.00	0.00	0.00
Subtotal Account Pool: 71		**(164.16)**	**(164.16)**	**0.00**	**1,151.15**	**0.00**	**1,151.15**	**(1,315.31)**	**6,004.95**	**6,004.95**	**830.98**	**830.98**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,658.00	2,658.00	0.00	0.00	0.00	0.00	2,658.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,658.00)	(2,658.00)	0.00	0.00	0.00	0.00	(2,658.00)	0.00	0.00	2,658.00	2,658.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,658.00**	**2,658.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,272.62	2,272.62	1,663.06	2,526.68	0.00	2,526.68	(254.06)	10,613.76	11,050.23	17,200.30	17,200.30
Subtotal Account Pool: 76		**2,272.62**	**2,272.62**	**1,663.06**	**2,526.68**	**0.00**	**2,526.68**	**(254.06)**	**10,613.76**	**11,050.23**	**17,200.30**	**17,200.30**
Total Fund: 111515		**4,217.75**	**4,217.75**	**1,663.06**	**5,561.83**	**0.00**	**5,561.83**	**(1,344.08)**	**40,407.54**	**40,844.01**	**55,423.24**	**55,423.24**
Fund: 111558 - NEC 02 Administration												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111558 - NEC 02 Administration												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111558		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111582 - Monitoring Atlantic Lobster Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,864.00	15,864.00	0.00	0.00	0.00	0.00	15,864.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,404.37	0.00	6,404.37	(6,404.37)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,009.50)	(10,009.50)	0.00	0.00	0.00	0.00	(10,009.50)	10,009.50	10,009.50	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,450.00)	(2,450.00)	0.00	5,220.57	0.00	5,220.57	(7,670.57)	2,450.00	2,450.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,404.50**	**12,404.50**	**0.00**	**11,624.94**	**0.00**	**11,624.94**	**779.56**	**24,459.50**	**24,459.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,039.00	2,039.00	0.00	0.00	0.00	0.00	2,039.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,021.68)	(1,021.68)	0.00	976.51	0.00	976.51	(1,998.19)	1,021.68	1,021.68	0.00	0.00
Subtotal Account Pool: 65		**1,017.32**	**1,017.32**	**0.00**	**976.51**	**0.00**	**976.51**	**40.81**	**1,021.68**	**1,021.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(936.72)	(936.72)	0.00	0.00	0.00	0.00	(936.72)	936.72	936.72	0.00	0.00
710300	Conference Registration Fees	(355.00)	(355.00)	0.00	0.00	0.00	0.00	(355.00)	355.00	355.00	0.00	0.00
710400	Student or Non-Emp Travel	(888.63)	(888.63)	0.00	0.00	0.00	0.00	(888.63)	888.63	888.63	0.00	0.00
711100	Supplies-General	(67.90)	(67.90)	0.00	0.00	0.00	0.00	(67.90)	67.90	67.90	0.00	0.00
711200	Research Supplies	(358.11)	(358.11)	0.00	(228.84)	0.00	(228.84)	(129.27)	4,358.11	4,358.11	0.00	0.00
714000	Postage-General	(5.55)	(5.55)	0.00	0.00	0.00	0.00	(5.55)	5.55	5.55	0.00	0.00
714030	Postage-Express Mail	(283.04)	(283.04)	0.00	(42.56)	0.00	(42.56)	(240.48)	283.04	283.04	0.00	0.00
717200	Other Professional Services-General	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	72.00	72.00	0.00	0.00
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**(1,536.95)**	**(1,536.95)**	**0.00**	**(271.40)**	**0.00**	**(271.40)**	**(1,265.55)**	**7,036.95**	**7,036.95**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,873.30)	(6,873.30)	0.00	0.00	0.00	0.00	(6,873.30)	6,873.30	6,873.30	0.00	0.00
Subtotal Account Pool: 72		**826.70**	**826.70**	**0.00**	**0.00**	**0.00**	**0.00**	**826.70**	**6,873.30**	**6,873.30**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(63,700.00)	(43,080.00)	0.00	3,520.00	0.00	3,520.00	(46,600.00)	43,080.00	43,080.00	0.00	0.00
Subtotal Account Pool: 73		**(17,100.00)**	**3,520.00**	**0.00**	**3,520.00**	**0.00**	**3,520.00**	**0.00**	**43,080.00**	**43,080.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,347.91	5,347.91	0.00	5,671.80	0.00	5,671.80	(323.89)	24,360.92	25,883.09	0.00	0.00
Subtotal Account Pool: 76		**5,347.91**	**5,347.91**	**0.00**	**5,671.80**	**0.00**	**5,671.80**	**(323.89)**	**24,360.92**	**25,883.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111582 - Monitoring Atlantic Lobster Fishery												
Total Fund: 111582		**959.48**	**21,579.48**	**0.00**	**21,521.85**	**0.00**	**21,521.85**	**57.63**	**106,832.35**	**108,354.52**	**0.00**	**0.00**
Fund: 111685 - Intergrating GIS with Video Images												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	999.67	0.00	999.67	(2,999.67)	2,000.00	2,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**999.67**	**0.00**	**999.67**	**3,000.33**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(163.99)	(163.99)	0.00	83.98	0.00	83.98	(247.97)	163.99	163.99	0.00	0.00
Subtotal Account Pool: 65		**(163.99)**	**(163.99)**	**0.00**	**83.98**	**0.00**	**83.98**	**(247.97)**	**163.99**	**163.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(666.77)	(666.77)	0.00	1,090.42	0.00	1,090.42	(1,757.19)	666.77	666.77	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	366.30	0.00	366.30	(366.30)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,498.78	0.00	1,498.78	(1,498.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.23**	**433.23**	**0.00**	**2,955.50**	**0.00**	**2,955.50**	**(2,522.27)**	**666.77**	**666.77**	**0.00**	**0.00**
Total Fund: 111685		**4,269.24**	**4,269.24**	**0.00**	**4,039.15**	**0.00**	**4,039.15**	**230.09**	**2,830.76**	**2,830.76**	**0.00**	**0.00**
Fund: 111688 - Use of Juvenile Collectors												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(163.99)	(163.99)	0.00	0.00	0.00	0.00	(163.99)	163.99	163.99	0.00	0.00
Subtotal Account Pool: 65		**(163.99)**	**(163.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(163.99)**	**163.99**	**163.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(325.04)	(325.04)	0.00	1,101.81	0.00	1,101.81	(1,426.85)	325.04	325.04	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	9.16	0.00	9.16	(9.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274.96**	**274.96**	**0.00**	**1,110.97**	**0.00**	**1,110.97**	**(836.01)**	**325.04**	**325.04**	**0.00**	**0.00**
Total Fund: 111688		**1,110.97**	**1,110.97**	**0.00**	**1,110.97**	**0.00**	**1,110.97**	**0.00**	**2,489.03**	**2,489.03**	**0.00**	**0.00**
Fund: 111698 - 04 NEC Administration												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	(276.92)	(276.92)	0.00	(276.92)	276.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(276.92)**	**(276.92)**	**0.00**	**(276.92)**	**276.92**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111698 - 04 NEC Administration												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(23.26)	(23.26)	0.00	(23.26)	23.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(23.26)**	**(23.26)**	**0.00**	**(23.26)**	**23.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(93.06)	(93.06)	0.00	(93.06)	93.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(93.06)**	**(93.06)**	**0.00**	**(93.06)**	**93.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111698		**0.00**	**0.00**	**(393.24)**	**(393.24)**	**0.00**	**(393.24)**	**393.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111731 - Monitoring Atlantic Lobster Fishery												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	16,682.00	0.00	0.00	0.00	0.00	16,682.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,623.44	9,062.52	0.00	9,062.52	(9,062.52)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	3,125.02	0.00	3,125.02	(3,125.02)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	20,833.00	0.00	0.00	0.00	0.00	20,833.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,153.87	2,933.38	0.00	2,933.38	(2,933.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**38,515.00**	**6,777.31**	**21,650.92**	**0.00**	**21,650.92**	**16,864.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,185.00	0.00	0.00	0.00	0.00	2,185.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	569.31	1,031.20	0.00	1,031.20	(1,031.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,185.00**	**569.31**	**1,031.20**	**0.00**	**1,031.20**	**1,153.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	87.48	0.00	87.48	(87.48)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	796.28	0.00	796.28	(796.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	109.75	0.00	109.75	(109.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	371.74	0.00	371.74	(371.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	209.23	0.00	209.23	(209.23)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	5.80	0.00	5.80	(5.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,500.00**	**0.00**	**2,260.28**	**0.00**	**2,260.28**	**2,239.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	8,170.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,137.07	0.00	5,137.07	(5,137.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**8,170.00**	**0.00**	**5,137.07**	**0.00**	**5,137.07**	**3,032.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	48,790.00	0.00	0.00	0.00	0.00	48,790.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	11,750.00	37,040.00	48,790.00	(48,790.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**48,790.00**	**0.00**	**11,750.00**	**37,040.00**	**48,790.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111731 - Monitoring Atlantic Lobster Fishery											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	32,292.00	3,379.46	16,878.50	0.00	16,878.50	15,413.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**32,292.00**	**3,379.46**	**16,878.50**	**0.00**	**16,878.50**	**15,413.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111731	**0.00**	**134,452.00**	**10,726.08**	**58,707.97**	**37,040.00**	**95,747.97**	**38,704.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111774 - Offshore Production of Cod											
Account Pool: 61 - Salaries and Wages											
613P90 Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.01	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111774	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G094 - Mussels As Indicators											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.20	699.20
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.20**	**1,899.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G094 - Mussels As Indicators												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462.48)	(462.48)	563.28	563.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.48)**	**(462.48)**	**563.28**	**563.28**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**5,550.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143.37)	(143.37)	2,483.82	2,483.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(143.37)**	**(143.37)**	**2,483.82**	**2,483.82**
Total Fund: 14G094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(605.85)**	**(605.85)**	**10,496.30**	**10,496.30**
Fund: 14U064 - Trap Saturation & Behavior												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U064 - Trap Saturation & Behavior												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193069 - Marine Mollusc Swimming Modula												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,361.44	29,361.44	0.00	0.00	0.00	0.00	29,361.44	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,853.34)	(22,853.34)	0.00	0.00	0.00	0.00	(22,853.34)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(8,585.00)	(8,585.00)	0.00	0.00	0.00	0.00	(8,585.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(860.52)	(860.52)	0.00	0.00	0.00	0.00	(860.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,124.00)	(4,124.00)	0.00	0.00	0.00	0.00	(4,124.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(949.00)	(949.00)	0.00	0.00	0.00	0.00	(949.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(310.42)**	**(310.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(310.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.41)	(6.41)	0.00	0.00	0.00	0.00	(6.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.41)**	**(6.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,147.21)	(2,147.21)	0.00	0.00	0.00	0.00	(2,147.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(953.00)	(953.00)	0.00	0.00	0.00	0.00	(953.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(117.24)	(117.24)	0.00	0.00	0.00	0.00	(117.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,826.48)	(1,826.48)	0.00	0.00	0.00	0.00	(1,826.48)	0.00	0.00	0.00	0.00
7112	Research Supplies	(14,676.40)	(14,676.40)	0.00	0.00	0.00	0.00	(14,676.40)	0.00	0.00	0.00	0.00
711200	Research Supplies	128.80	128.80	0.00	0.00	0.00	0.00	128.80	(128.80)	(128.80)	0.00	0.00
7130	Printing and Copying	(9.33)	(9.33)	0.00	0.00	0.00	0.00	(9.33)	0.00	0.00	0.00	0.00
7140	Postage	(2,124.17)	(2,124.17)	0.00	0.00	0.00	0.00	(2,124.17)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6.50)	(6.50)	0.00	0.00	0.00	0.00	(6.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(812.30)	(812.30)	0.00	0.00	0.00	0.00	(812.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(822.20)	(822.20)	0.00	0.00	0.00	0.00	(822.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(37.45)	(37.45)	0.00	0.00	0.00	0.00	(37.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,761.91	21,761.91	0.00	0.00	0.00	0.00	21,761.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**548.43**	**548.43**	**0.00**	**0.00**	**0.00**	**0.00**	**548.43**	**(128.80)**	**(128.80)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(2,276.56)	(2,276.56)	0.00	0.00	0.00	0.00	(2,276.56)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	2,165.56	2,165.56	0.00	0.00	0.00	0.00	2,165.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(111.00)**	**(111.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193069 - Marine Mollusc Swimming Modula												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(178.57)	(178.57)	0.00	0.00	0.00	0.00	(178.57)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	57.96	57.96	0.00	0.00	0.00	0.00	57.96	(57.96)	(57.96)	0.00	0.00
Subtotal Account Pool: 76		**(120.61)**	**(120.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.61)**	**(57.96)**	**(57.96)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Fund: 193069		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(186.77)**	**(186.77)**	**0.00**	**0.00**
Fund: 1DBG11 - PI Winsor Watson												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBG11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWW0 - PI Winsor WATSON												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61SNSH	Student Labor	0.00	0.00	283.50	283.50	0.00	283.50	(283.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**283.50**	**283.50**	**0.00**	**283.50**	**(283.50)**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DBWW0 - PI Winsor WATSON												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	63.74	0.00	63.74	(63.74)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	90.00	90.00
710310	Workshop Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	498.90	0.00	498.90	(498.90)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	12.96	1,608.58	0.00	1,608.58	(1,608.58)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(583.72)	2,060.48	0.00	2,060.48	(2,060.48)	1,591.00	1,591.00	4,896.44	4,846.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.97	47.97	0.00	0.00
711200	Research Supplies	0.00	0.00	40.40	466.70	0.00	466.70	(466.70)	4,061.16	4,061.16	3,109.31	3,109.31
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.56	0.00	88.56	(88.56)	264.06	264.06	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	39.32	436.58	0.00	436.58	(436.58)	93.44	93.44	55.88	55.88
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	75.00	75.00	15.00	15.00
716120	Rentals-Property or Room	0.00	0.00	50.00	277.20	0.00	277.20	(277.20)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	203.15	0.00	203.15	(203.15)	1,076.18	1,076.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.00	604.00	0.00	604.00	(604.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.72	0.00	36.72	(36.72)	263.30	263.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.19	107.19	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(390.04)**	**6,787.61**	**0.00**	**6,787.61**	**(6,787.61)**	**7,969.30**	**7,969.30**	**8,466.63**	**8,416.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DBWW0		**0.00**	**0.00**	**(106.54)**	**7,071.11**	**0.00**	**7,071.11**	**(7,071.11)**	**7,969.30**	**7,969.30**	**8,666.63**	**8,616.63**
Fund: 1GRH73 - Lobster Orientation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.75	1,153.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.75	2,256.75	1,249.88	1,249.88
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.50**	**3,410.50**	**1,249.88**	**1,249.88**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.91	96.91	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.91**	**96.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH73 - Lobster Orientation												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.66	1,215.66	900.73	900.73
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.14	33.14	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.98**	**1,259.98**	**982.73**	**982.73**
Total Fund: 1GRH73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,767.39**	**4,767.39**	**2,232.61**	**2,232.61**
Total Org: UBZOWW		**10,585.63**	**165,657.63**	**11,889.37**	**97,631.33**	**37,040.00**	**134,671.33**	**30,986.30**	**214,310.60**	**216,331.02**	**247,539.90**	**247,489.90**
Total Org Lvl 3: UBCLSA		**59,571,302.45**	**63,157,016.45**	**4,302,972.34**	**52,463,448.80**	**988,239.80**	**53,451,688.60**	**9,705,327.85**	**50,815,771.87**	**50,866,160.89**	**49,798,533.44**	**49,826,782.36**

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

Org: UC0PPB - COLA Position/Fringe Budget Pool **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CH74		**132.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AC003 - Image Making Writing Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	87,220.00	0.00	0.00	0.00	0.00	87,220.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(654.00)	0.00	0.00	0.00	0.00	(654.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**86,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,566.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	33,567.15	0.00	0.00	0.00	0.00	33,567.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**33,567.15**	**0.00**	**0.00**	**0.00**	**0.00**	**33,567.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AC003		**0.00**	**120,133.15**	**0.00**	**0.00**	**0.00**	**0.00**	**120,133.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC010 - Cambridge Univ in England												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(99.51)	0.00	0.00	0.00	0.00	(99.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(456.94)	0.00	0.00	0.00	0.00	(456.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(556.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(556.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(361.38)	0.00	0.00	0.00	0.00	(361.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(361.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(361.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC010		**0.00**	**(917.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(917.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC013 - UNH London Program												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(456.58)	0.00	0.00	0.00	0.00	(456.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(456.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(293.61)	0.00	0.00	0.00	0.00	(293.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(293.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(293.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC013		**0.00**	**(750.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.19)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UC0PPB - COLA Position/Fringe Budget Pool **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC021 - Omnibus Surveys-IPSSR												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,261.62)	0.00	0.00	0.00	0.00	(3,261.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(527.58)	0.00	0.00	0.00	0.00	(527.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,789.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,789.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,585.82)	0.00	0.00	0.00	0.00	(2,585.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(2,585.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,585.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC021		**0.00**	**(6,375.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,375.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC028 - Spaulding Fund Cultural Events												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(679.20)	0.00	0.00	0.00	0.00	(679.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(679.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(679.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(621.46)	0.00	0.00	0.00	0.00	(621.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(621.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(621.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC028		**0.00**	**(1,300.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC035 - Writing Process Lab												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(93.95)	0.00	0.00	0.00	0.00	(93.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC035		**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC039 - English Second Language												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(15,331.14)	0.00	0.00	0.00	0.00	(15,331.14)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(47.45)	0.00	0.00	0.00	0.00	(47.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(501.34)	0.00	0.00	0.00	0.00	(501.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(15,879.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,879.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,652.09)	0.00	0.00	0.00	0.00	(6,652.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(6,652.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,652.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC039		**0.00**	**(22,532.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,532.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC040 - Summer Writing Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,077.69)	0.00	0.00	0.00	0.00	(2,077.69)	0.00	0.00	0.00	0.00

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

Org: UC0PPB - COLA Position/Fringe Budget Pool **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(600.75)	0.00	0.00	0.00	0.00	(600.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(2,678.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,678.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,703.65)	0.00	0.00	0.00	0.00	(1,703.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,703.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,703.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC040		**0.00**	**(4,382.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,382.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC055 - Image Making Writing Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(89,766.13)	0.00	0.00	0.00	0.00	(89,766.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(89,766.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,766.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(35,759.33)	0.00	0.00	0.00	0.00	(35,759.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(35,759.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,759.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC055		**0.00**	**(125,525.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,525.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	459,040.00	19,838.54	0.00	0.00	0.00	0.00	19,838.54	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(1,889,484.00)	(990,954.08)	0.00	0.00	0.00	0.00	(990,954.08)	0.00	0.00	0.00	0.00
611N	Faculty-No Benefits	(73,708.00)	(6,341.00)	0.00	0.00	0.00	0.00	(6,341.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(137,500.00)	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(75,640.00)	(11,982.01)	0.00	0.00	0.00	0.00	(11,982.01)	0.00	0.00	0.00	0.00
615F10	PAT	(57,410.00)	2,598.96	0.00	0.00	0.00	0.00	2,598.96	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(24,947.74)	0.00	0.00	0.00	0.00	(24,947.74)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	40,526.42	0.00	0.00	0.00	0.00	40,526.42	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	31,851.04	0.00	0.00	0.00	0.00	31,851.04	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	26,414.42	0.00	0.00	0.00	0.00	26,414.42	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	636,013.66	0.00	0.00	0.00	0.00	636,013.66	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	5,225.36	0.00	0.00	0.00	0.00	5,225.36	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	6,756.65	0.00	0.00	0.00	0.00	6,756.65	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	17,553.21	0.00	0.00	0.00	0.00	17,553.21	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	13,716.28	0.00	0.00	0.00	0.00	13,716.28	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	20,059.15	0.00	0.00	0.00	0.00	20,059.15	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	10,816.47	0.00	0.00	0.00	0.00	10,816.47	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,007.21	0.00	0.00	0.00	0.00	5,007.21	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	998.33	0.00	0.00	0.00	0.00	998.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,774,702.00)**	**(192,109.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(192,109.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UC0PPB - COLA Position/Fringe Budget Pool **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(440,327.00)	(93,409.32)	0.00	0.00	0.00	0.00	(93,409.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	175,983.10	175,983.10	0.00	0.00	0.00	0.00	175,983.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(264,343.90)**	**82,573.78**	**0.00**	**0.00**	**0.00**	**0.00**	**82,573.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	82,844.00	0.00	82,844.00	0.00	82,844.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**82,844.00**	**0.00**	**82,844.00**	**0.00**	**82,844.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**(2,039,045.90)**	**(26,691.35)**	**0.00**	**82,844.00**	**0.00**	**82,844.00**	**(109,535.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UC0PPB		**(2,038,913.33)**	**(68,435.42)**	**0.00**	**82,844.00**	**0.00**	**82,844.00**	**(151,279.42)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCANDW - PI Debora Winslow **Org Mgr: Winslow, Deborah**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145HST - Natl Endowment for Humanities												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDW1 - PI Deborah Winslow												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCDW1		**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANDW		**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCANJL - PI Joe Lugalla **Org Mgr: Lugalla, Joe L.P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N023 - St. Children Hardship/Violence												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJL1 - PI Joe Lugalla												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,950.00	3,950.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**3,950.00**	**3,000.00**	**3,000.00**
Total Fund: 1DCJL1		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**3,950.00**	**3,000.00**	**3,000.00**
Total Org: UCANJL		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,950.00**	**3,950.00**	**3,000.00**	**3,000.00**

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

Org: UCANNS - PI Nina Schiller **Org Mgr: Schiller, Nina K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N260 - Simultaneity of Migrant Incorporatn												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	22,369.26	0.00	22,369.26	(22,369.26)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,370.00	22,370.00	0.00	0.00	0.00	0.00	22,370.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,370.00**	**22,370.00**	**0.00**	**22,369.26**	**0.00**	**22,369.26**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,060.00	9,060.00	0.00	9,059.55	0.00	9,059.55	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,060.00**	**9,060.00**	**0.00**	**9,059.55**	**0.00**	**9,059.55**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,191.53	1,191.53	0.00	1,191.53	(1,191.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,648.00	3,492.00	0.00	0.00	0.00	0.00	3,492.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,325.47)	(2,325.47)	619.62	676.57	0.00	676.57	(3,002.04)	2,325.47	2,325.47	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	101.80	101.80	0.00	101.80	(101.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	120.45	120.45	0.00	120.45	(120.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50,220.00)	(28,820.00)	0.00	21,400.00	0.00	21,400.00	(50,220.00)	28,820.00	28,820.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	51,379.00	50,179.00	0.00	0.00	0.00	0.00	50,179.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	70.50	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	138.18	138.18	0.00	138.18	(138.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,481.53**	**23,725.53**	**2,242.08**	**23,716.53**	**0.00**	**23,716.53**	**9.00**	**31,145.47**	**31,145.47**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	1,359.36	1,515.36	0.00	524.13	0.00	524.13	991.23	140.64	140.64	0.00	0.00
Subtotal Account Pool: 72		**359.36**	**515.36**	**0.00**	**524.13**	**0.00**	**524.13**	**(8.77)**	**140.64**	**140.64**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,350.09	8,350.09	336.31	8,350.46	0.00	8,350.46	(0.37)	4,692.91	4,692.91	0.00	0.00
Subtotal Account Pool: 76		**8,350.09**	**8,350.09**	**336.31**	**8,350.46**	**0.00**	**8,350.46**	**(0.37)**	**4,692.91**	**4,692.91**	**0.00**	**0.00**
Total Fund: 14N260		**42,620.98**	**64,020.98**	**2,578.39**	**64,019.93**	**0.00**	**64,019.93**	**1.05**	**35,979.02**	**35,979.02**	**0.00**	**0.00**
Fund: 1DCNS1 - PI Nina Schiller												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	3,630.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,630.00**	**3,630.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.92	304.92	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.92**	**304.92**	**0.00**	**0.00**

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

Org: UCANNS - PI Nina Schiller **Org Mgr: Schiller, Nina K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCNS1 - PI Nina Schiller												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,650.02	0.00	2,650.02	(2,650.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,850.02**	**0.00**	**4,850.02**	**(4,850.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCNS1		**0.00**	**0.00**	**0.00**	**4,850.02**	**0.00**	**4,850.02**	**(4,850.02)**	**3,934.92**	**3,934.92**	**0.00**	**0.00**
Total Org: UCANNS		**42,620.98**	**64,020.98**	**2,578.39**	**68,869.95**	**0.00**	**68,869.95**	**(4,848.97)**	**39,913.94**	**39,913.94**	**0.00**	**0.00**

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

Org: UCANTG - PI Thaddeus Guldbrandsen **Org Mgr: Guldbrandsen, Thaddeus C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N320 - Center for the Study of Community												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	22,101.83	0.00	22,101.83	(22,101.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,975.00	55,975.00	0.00	0.00	0.00	0.00	55,975.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,920.00	3,920.00	0.00	3,920.00	(3,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,975.00**	**55,975.00**	**3,920.00**	**28,521.85**	**0.00**	**28,521.85**	**27,453.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,516.00	19,516.00	0.00	8,951.24	0.00	8,951.24	10,564.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.28	539.28	0.00	539.28	(539.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,516.00**	**19,516.00**	**329.28**	**9,490.52**	**0.00**	**9,490.52**	**10,025.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,549.00	7,549.00	424.93	3,801.21	0.00	3,801.21	3,747.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,549.00**	**7,549.00**	**424.93**	**3,801.21**	**0.00**	**3,801.21**	**3,747.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N320		**83,040.00**	**83,040.00**	**4,674.21**	**41,813.58**	**0.00**	**41,813.58**	**41,226.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANTG		**83,040.00**	**83,040.00**	**4,674.21**	**41,813.58**	**0.00**	**41,813.58**	**41,226.42**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DC001 - Anthropology/Identities Journal												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.34)	(106.34)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55	14.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.24	99.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.73	479.73
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72	72.72
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.90**	**609.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**609.90**	**609.90**
Fund: 1DC002 - Reyna Journal												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	421.23	0.00	421.23	(421.23)	0.00	0.00	600.00	600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**421.23**	**0.00**	**421.23**	**(421.23)**	**0.00**	**0.00**	**950.00**	**950.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.38	0.00	35.38	(35.38)	0.00	0.00	79.80	79.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**35.38**	**0.00**	**35.38**	**(35.38)**	**0.00**	**0.00**	**79.80**	**79.80**

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

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC002 - Reyna Journal												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.02	254.02	(57.00)	(57.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.31	76.31
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.00	469.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.02**	**254.02**	**494.95**	**494.95**
Total Fund: 1DC002		**0.00**	**0.00**	**0.00**	**456.61**	**0.00**	**456.61**	**(456.61)**	**254.02**	**254.02**	**1,524.75**	**1,524.75**
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	3.12	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**3.12**	**0.00**	**0.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**3.12**	**0.00**	**0.00**
Fund: 1GC079 - Anthropology Misc Gifts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	404.49	0.00	404.49	(404.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**404.49**	**0.00**	**404.49**	**(404.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC079		**0.00**	**0.00**	**0.00**	**404.49**	**0.00**	**404.49**	**(404.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC115 - Anthropology Cultural Films												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	30,000.00	30,000.00	0.00	29,999.97	0.00	29,999.97	0.03	30,000.00	30,000.00	57,100.00	57,100.00
611F15	Fac Tenure Track AAUP (UNH)	471,674.00	485,516.32	0.00	485,516.35	0.00	485,516.35	(0.03)	364,324.00	364,324.00	363,325.10	363,325.10
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00	3,000.00	3,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,280.00	1,636.94	3,916.96	0.00	3,916.96	(1,636.96)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	21,000.00	0.00	24,000.28	0.00	24,000.28	(3,000.28)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	13,100.00	13,100.00	23,900.00	23,900.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,505.00	16,505.00	7,732.00	7,732.00
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	3,000.06	0.00	3,000.06	(0.06)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	21,910.00	22,580.35	2,427.60	22,580.10	0.00	22,580.10	0.25	21,827.00	21,827.00	20,417.00	20,417.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	277.50	277.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.20	0.00	1.20	(1.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	14.22	0.00	14.22	(14.22)	101.00	101.00	60.00	60.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,701.55	0.00	1,701.55	298.45	2,799.00	2,799.00	1,645.20	1,645.20
Subtotal Account Pool: 61		**526,084.00**	**572,336.67**	**4,064.54**	**576,190.69**	**0.00**	**576,190.69**	**(3,854.02)**	**470,433.50**	**470,433.50**	**477,179.30**	**477,179.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,197.76	214,356.73	971.04	214,971.65	0.00	214,971.65	(614.92)	161,930.78	161,930.78	155,344.88	155,344.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.51	3,055.66	0.00	3,055.66	(3,055.66)	2,510.05	2,510.05	2,657.13	2,657.13
Subtotal Account Pool: 65		**204,197.76**	**214,356.73**	**1,108.55**	**218,027.31**	**0.00**	**218,027.31**	**(3,670.58)**	**164,440.83**	**164,440.83**	**158,002.01**	**158,002.01**

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

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,400.00	1,400.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.50	801.50	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	775.31	775.31	200.00	200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.85	1,536.85	34.40	34.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	853.00	853.00	0.00	0.00	0.00	0.00	853.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,084.89	6,555.33	0.00	6,555.33	(6,555.33)	7,842.63	7,842.63	1,725.37	1,725.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,399.00	17,105.62	117.40	642.70	0.00	642.70	16,462.92	458.80	458.80	324.72	324.72
711102	Supplies-Central Stores	0.00	0.00	0.00	767.10	0.00	767.10	(767.10)	681.56	681.56	332.47	332.47
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	52.77	3.98	3.98
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	150.00	150.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.80	115.80	79.65	79.65
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,424.50	0.00	2,424.50	(2,424.50)	9.95	9.95	1,050.00	1,050.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.71	153.71	121.62	121.62
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.68	33.68	15.00	15.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(244.00)	(1,073.91)	0.00	(1,073.91)	1,073.91	425.30	425.30	(426.64)	(426.64)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,121.40)	(2,121.40)	(1,656.04)	(1,656.04)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	172.84	814.97	0.00	814.97	(814.97)	2,203.90	2,203.90	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.38	833.38
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80	79.80
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.95	74.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.75	120.75	110.92	110.92
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.21	4,905.21
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.75)	(8.75)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	440.02	5,504.31	0.00	5,504.31	(5,504.31)	5,792.68	5,792.68	5,189.90	5,189.90
718008	Telecom-Internet Services	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	75.00	75.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.75	302.10	0.00	302.10	(302.10)	170.91	170.91	255.65	255.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.12	755.12	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	216.31	0.00	216.31	(216.31)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	55.00	55.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	248.16	0.00	248.16	(248.16)	0.00	0.00	115.00	115.00
71CZ70	Moving Expenses	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,308.00**	**19,014.62**	**1,572.90**	**18,101.57**	**0.00**	**18,101.57**	**913.05**	**23,512.82**	**23,512.82**	**15,690.59**	**15,690.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35.38	0.00	35.38	0.00	35.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**35.38**	**0.00**	**35.38**	**0.00**	**35.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**743,589.76**	**805,743.40**	**6,745.99**	**812,354.95**	**0.00**	**812,354.95**	**(6,611.55)**	**658,387.15**	**658,387.15**	**650,871.90**	**650,871.90**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	(4,100.00)	4,100.00	4,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,629.00)	(1,629.00)	1,629.00	1,629.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,729.00	5,729.00	0.00	(5,729.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**4,100.00**	**0.00**	**5,729.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	235.20	235.20	0.00	235.20	(235.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**235.20**	**235.20**	**0.00**	**235.20**	**(235.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.31	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.31**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**3,035.20**	**3,035.20**	**0.00**	**3,035.20**	**(3,035.20)**	**4,100.00**	**0.00**	**6,229.31**	**0.00**
Total Org: UCANTH		**743,589.76**	**805,743.40**	**9,781.19**	**816,251.25**	**0.00**	**816,251.25**	**(10,507.85)**	**662,744.29**	**658,644.29**	**659,235.86**	**653,006.55**

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

Org: UCANWS - PI William Saturno **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCWS2 - PI William Saturno												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	9,910.05	0.00	9,910.05	(9,910.05)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,910.05**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCWS2		**0.00**	**0.00**	**0.00**	**9,910.05**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANWS		**0.00**	**0.00**	**0.00**	**9,910.05**	**0.00**	**9,910.05**	**(9,910.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCAREH - PI Eleanor Hight **Org Mgr: Hight, Eleanor M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N253 - NEH-Japonism in Boston 1854-1900												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15,799.99)	(15,799.99)	0.00	0.00	0.00	0.00	(15,799.99)	15,799.99	15,799.99	0.00	0.00
Subtotal Account Pool: 65		**(15,799.99)**	**(15,799.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,799.99)**	**15,799.99**	**15,799.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(15,799.99)	0.00	(15,799.99)	15,799.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(15,799.99)**	**0.00**	**(15,799.99)**	**15,799.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N253		**(15,799.99)**	**(15,799.99)**	**0.00**	**(15,799.99)**	**0.00**	**(15,799.99)**	**0.00**	**55,799.99**	**55,799.99**	**0.00**	**0.00**
Fund: 1DCEH1 - PI Eleanor Hight												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**	**275.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	23.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**	**23.10**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.23	1,116.23	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.23**	**1,116.23**	**0.00**	**0.00**
Total Fund: 1DCEH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.23**	**1,116.23**	**298.10**	**298.10**
Total Org: UCAREH		**(15,799.99)**	**(15,799.99)**	**0.00**	**(15,799.99)**	**0.00**	**(15,799.99)**	**0.00**	**56,916.22**	**56,916.22**	**298.10**	**298.10**

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

Org: UCARGD - PI Grant Drumheller **Org Mgr: Drumheller, Grant H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.30	394.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.30**	**394.30**
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.30**	**394.30**
Total Org: UCARGD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.30**	**394.30**

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

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC013 - Art Gallery Board of Advisors												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC023 - Winthrop L Carter Gift												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.40	168.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.40**	**7,168.40**	**8,120.00**	**8,120.00**
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,168.40**	**7,168.40**	**8,120.00**	**8,120.00**
Fund: 1GC028 - Friends of The Art Gallery												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.93	0.00	2.93	(2.93)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,661.40	7,002.45	0.00	7,002.45	(7,002.45)	7,364.78	7,364.78	13,009.23	13,009.23
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,661.40**	**7,005.38**	**0.00**	**7,005.38**	**(7,005.38)**	**7,364.78**	**7,364.78**	**13,009.23**	**13,009.23**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	139.56	588.47	0.00	588.47	(588.47)	618.65	618.65	1,092.77	1,092.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**139.56**	**588.47**	**0.00**	**588.47**	**(588.47)**	**618.65**	**618.65**	**1,092.77**	**1,092.77**

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

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC028 - Friends of The Art Gallery												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.15	0.00	36.15	(36.15)	0.00	0.00	2,265.00	2,265.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	12.89	555.35	0.00	555.35	(555.35)	353.69	353.69	1,288.67	1,288.67
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	(322.50)	0.00	(322.50)	322.50	2,015.60	2,015.60	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	129.75	0.00	129.75	(129.75)	83.22	83.22	405.46	405.46
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.84	1,835.84
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	938.02	5,355.40	0.00	5,355.40	(5,355.40)	10,452.99	10,452.99	1,036.89	1,036.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,543.20	5,833.89	0.00	5,833.89	(5,833.89)	641.96	641.96	187.34	187.34
711154	Supplies-Computer Peripherals	0.00	0.00	2,300.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,491.64	0.00	2,491.64	(2,491.64)	3,814.16	3,814.16	4,102.27	4,102.27
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	33.96	1,896.30	0.00	1,896.30	(1,896.30)	153.42	153.42	139.20	139.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.84	2,038.84	1,731.21	1,731.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.14	340.14
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	100.00	1,300.00	0.00	1,300.00	(1,300.00)	750.00	750.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	214.15	0.00	214.15	(214.15)	334.75	334.75	1,077.23	1,077.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.29	706.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	175.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,509.42	0.00	1,509.42	(1,509.42)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	1,902.00	0.00	1,902.00	(1,902.00)	5,458.00	5,458.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,647.50	0.00	3,647.50	(3,647.50)	1,362.50	1,362.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,103.07**	**27,024.05**	**0.00**	**27,024.05**	**(27,024.05)**	**37,315.13**	**37,315.13**	**16,165.54**	**16,165.54**
Total Fund: 1GC028		**0.00**	**0.00**	**7,904.03**	**34,617.90**	**0.00**	**34,617.90**	**(34,617.90)**	**45,298.56**	**45,298.56**	**30,267.54**	**30,267.54**
Fund: 1GC040 - University Art Galleries Advis												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	42.72	0.00	42.72	(42.72)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	15.00	15.00	0.00	0.00

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

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC040 - University Art Galleries Advis												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.01	60.01	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,000.00	4,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	341.86	0.00	341.86	(341.86)	343.35	343.35	251.25	251.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**439.58**	**0.00**	**439.58**	**(439.58)**	**1,695.36**	**1,695.36**	**4,266.25**	**4,266.25**
Total Fund: 1GC040		**0.00**	**0.00**	**0.00**	**439.58**	**0.00**	**439.58**	**(439.58)**	**1,695.36**	**1,695.36**	**4,266.25**	**4,266.25**
Fund: 1GC067 - Art Gallerys Outreach Program												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC166 - Rines Art Exhibition Fund												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.86	1,159.86
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,303.08	0.00	1,303.08	(1,303.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,303.08**	**0.00**	**1,303.08**	**(1,303.08)**	**0.00**	**0.00**	**1,159.86**	**1,159.86**
Total Fund: 1GC166		**0.00**	**0.00**	**0.00**	**1,303.08**	**0.00**	**1,303.08**	**(1,303.08)**	**0.00**	**0.00**	**1,159.86**	**1,159.86**
Fund: 1GC169 - Edmund Miller Art Collection												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,020.00	0.00	3,020.00	(3,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,020.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**0.00**	**4,025.00**	**4,025.00**
Total Fund: 1GC169		**0.00**	**0.00**	**0.00**	**3,020.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**0.00**	**4,025.00**	**4,025.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
615F10	PAT	97,090.00	96,721.08	11,056.78	96,720.49	0.00	96,720.49	0.59	97,090.00	97,090.00	90,320.00	90,320.00
61CPHO	[NSH] Non-Status - Overtime	0.00	7.00	0.00	7.28	0.00	7.28	(0.28)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,554.00	0.00	6,553.06	0.00	6,553.06	0.94	5,203.65	5,203.65	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	56.88	99.00	99.00
61SNWS	College Work Study	2,500.00	4,741.00	207.29	4,673.70	0.00	4,673.70	67.30	3,487.90	3,487.90	3,208.50	3,208.50
Subtotal Account Pool: 61		**99,590.00**	**108,023.08**	**11,264.07**	**107,954.53**	**0.00**	**107,954.53**	**68.55**	**106,038.43**	**106,038.43**	**93,827.50**	**93,827.50**

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

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,865.10	38,529.91	4,422.71	38,525.11	0.00	38,525.11	4.80	35,923.40	35,923.40	31,612.11	31,612.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	551.07	0.00	551.07	(551.07)	453.90	453.90	0.00	0.00
Subtotal Account Pool: 65		**37,865.10**	**38,529.91**	**4,422.71**	**39,076.18**	**0.00**	**39,076.18**	**(546.27)**	**36,377.30**	**36,377.30**	**31,612.11**	**31,612.11**

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

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	95.88	140.76	0.00	140.76	(140.76)	158.93	158.93	58.17	58.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	196.20	282.31	0.00	282.31	(282.31)	646.18	646.18	131.33	131.33
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.73	13.73
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	35.00	35.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	56.88	0.00	56.88	(56.88)	786.53	786.53	112.32	112.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	980.00	980.00	0.00	0.00	0.00	0.00	980.00	6,299.12	6,299.12	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7,694.18	0.00	7,694.18	(7,694.18)	3,752.58	3,752.58	4,958.91	4,958.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	31,879.00	30,820.00	1,017.95	8,045.70	0.00	8,045.70	22,774.30	2,022.70	2,022.70	7,158.33	7,158.33
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50	654.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	67.35
711174	Guest Amenities	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,818.84	0.00	5,818.84	(5,818.84)	3,047.67	3,047.67	4,123.07	4,123.07
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.97	660.97	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	56.34	2,202.94	0.00	2,202.94	(2,202.94)	79.88	79.88	1,376.58	1,376.58
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.66	2,351.66	2,629.66	2,629.66
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.30	233.30	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	1,500.00	1,500.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	450.00	450.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	163.49	1,961.88	0.00	1,961.88	(1,961.88)	1,894.68	1,894.68	1,797.95	1,797.95
718008	Telecom-Internet Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.46	217.38	0.00	217.38	(217.38)	189.67	189.67	197.96	197.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	598.96	0.00	598.96	(598.96)	678.11	678.11	589.24	589.24
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	175.00	175.00	239.50	239.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	937.50	0.00	937.50	(937.50)	0.00	0.00	25.00	25.00
719200	Employee Recruiting-General	0.00	0.00	0.00	126.66	0.00	126.66	(126.66)	0.00	0.00	81.00	81.00
71B000	Items Resale	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCARGL - The Art Gallery **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	336.40	0.00	336.40	(336.40)	399.00	399.00	1,344.00	1,344.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	212.00	212.00
71C210	Loan Funds-P&I Cancl-Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
71C600	Insurance	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,600.00	2,600.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
Subtotal Account Pool: 71		**33,399.00**	**32,340.00**	**1,541.32**	**29,914.39**	**0.00**	**29,914.39**	**2,425.61**	**27,279.48**	**27,279.48**	**33,558.10**	**33,558.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**170,854.10**	**178,892.99**	**17,228.10**	**176,945.10**	**0.00**	**176,945.10**	**1,947.89**	**171,695.21**	**171,695.21**	**158,997.71**	**158,997.71**
Total Org: UCARGL		**170,854.10**	**178,892.99**	**25,132.13**	**216,325.66**	**0.00**	**216,325.66**	**(37,432.67)**	**225,857.53**	**225,857.53**	**206,836.36**	**206,836.36**

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

Org: UCARSS - PI Scott Schnepf **Org Mgr: Schnepf, Scott K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCSS1 - PI Scott Schnepf											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCSS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCARSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC006 - Arts UNH Campaign - Sales												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	373.36	0.00	373.36	0.00	373.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**373.36**	**0.00**	**373.36**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AC006		**0.00**	**373.36**	**0.00**	**373.36**	**0.00**	**373.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	130.30	0.00	0.00	0.00	0.00	130.30	0.00	0.00	299.80	299.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**130.30**	**0.00**	**0.00**	**0.00**	**0.00**	**130.30**	**0.00**	**0.00**	**299.80**	**299.80**
Total Fund: 1DC998		**0.00**	**130.30**	**0.00**	**0.00**	**0.00**	**0.00**	**130.30**	**0.00**	**0.00**	**299.80**	**299.80**
Fund: 1GC001 - Dept of the Arts Alumni Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC023 - Winthrop L Carter Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC059 - EMISon Nynex Grant												
Account Pool: 71 - Support												
711000	Purchasing Cards	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,300.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC059 - EMISon Nynex Grant												
Account Pool: 71 - Support												
Total Fund: 1GC059		**25,300.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC070 - The Arts Misc Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC086 - Grant Carlson Endow Prize Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	799.00	799.00	850.00	850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**799.00**	**799.00**	**850.00**	**850.00**
Total Fund: 1GC086		**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**799.00**	**799.00**	**850.00**	**850.00**
Fund: 1GC092 - Malcolm & Virginia Smith Prize												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	715.00	715.00	845.00	845.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**715.00**	**715.00**	**845.00**	**845.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC092		**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**720.00**	**(720.00)**	**715.00**	**715.00**	**845.00**	**845.00**
Fund: 1GC114 - Visual Arts Study Center Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	101.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**	**101.58**
Total Fund: 1GC114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.58**	**101.58**
Fund: 1GC120 - Artists in Residence Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC120 - Artists in Residence Fund												
Total Fund: 1GC120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC130 - JW Hatch Art Faculty Dev Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	100.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**1,300.00**	**100.00**	**100.00**
Total Fund: 1GC130		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**1,300.00**	**100.00**	**100.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	88,940.00	117,816.50	0.00	117,816.34	0.00	117,816.34	0.16	59,400.00	59,400.00	139,230.00	139,230.00
611F15	Fac Tenure Track AAUP (UNH)	901,881.00	878,061.34	0.00	872,059.83	0.00	872,059.83	6,001.51	861,877.50	861,877.50	792,789.40	792,789.40
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,240.00	2,326.16	7,566.29	0.00	7,566.29	(2,326.29)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	69,990.00	0.00	75,139.61	0.00	75,139.61	(5,149.61)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	74,660.00	74,660.00	40,740.00	40,740.00
611PSO	Summer Salaries AY faculty - other	0.00	2,400.00	0.00	2,400.03	0.00	2,400.03	(0.03)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	21,970.00	0.00	22,520.04	0.00	22,520.04	(550.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00	9,447.00	9,447.00
613N10	Graduate Assistant	0.00	0.00	0.00	6,250.10	0.00	6,250.10	(6,250.10)	6,000.00	6,000.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	529.44	0.00	529.44	(529.44)	0.00	0.00	9,000.00	9,000.00
615F10	PAT	116,180.00	112,033.58	12,086.45	112,032.93	0.00	112,032.93	0.65	116,180.00	116,180.00	109,290.00	109,290.00
617F10	Operating Staff	57,044.00	60,720.98	5,288.00	60,761.82	0.00	60,761.82	(40.84)	56,835.00	56,835.00	54,359.00	54,359.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	835.00	835.00
617PLG	Operating Staff-Longevity	0.00	0.00	321.46	3,365.52	0.00	3,365.52	(3,365.52)	2,620.94	2,620.94	2,509.33	2,509.33
61CPBN	Bonus & Recruitment	0.00	730.00	0.00	730.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(218.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	6,368.00	0.00	6,368.00	3,632.00	7,616.90	7,616.90	7,072.25	7,072.25
61SNHO	Student Labor - Overtime	0.00	0.00	(67.12)	7.98	0.00	7.98	(7.98)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	192.50	13,841.25	0.00	13,841.25	(13,841.25)	16,947.76	16,947.76	18,165.28	18,165.28
61SNWS	College Work Study	15,000.00	15,000.00	0.00	3,036.52	0.00	3,036.52	11,963.48	2,511.86	2,511.86	1,342.44	1,342.44
Subtotal Account Pool: 61		**1,189,045.00**	**1,298,062.40**	**19,929.42**	**1,309,025.70**	**0.00**	**1,309,025.70**	**(10,963.30)**	**1,218,639.96**	**1,218,639.96**	**1,184,779.70**	**1,184,779.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	453,977.55	465,537.60	6,949.77	464,416.77	0.00	464,416.77	1,120.83	404,888.29	404,888.29	383,483.98	383,483.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	204.09	10,306.00	0.00	10,306.00	(10,306.00)	8,306.56	8,306.56	5,090.65	5,090.65
Subtotal Account Pool: 65		**453,977.55**	**465,537.60**	**7,153.86**	**474,722.77**	**0.00**	**474,722.77**	**(9,185.17)**	**413,194.85**	**413,194.85**	**388,574.63**	**388,574.63**

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

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	296.71	0.00	296.71	(296.71)	532.60	532.60	108.09	108.09
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	200.00	2,779.02	0.00	2,779.02	(2,779.02)	3,419.65	3,419.65	8,833.33	8,833.33
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	563.60	0.00	563.60	(563.60)	563.77	563.77	1,246.69	1,246.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	335.00	335.00
710310	Workshop Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,243.24	0.00	1,243.24	(1,243.24)	1,643.34	1,643.34	1,132.83	1,132.83
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	340.20	340.20	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,097.00	1,097.00	0.00	0.00	0.00	0.00	1,097.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,237.13	61,537.72	0.00	61,537.72	(61,537.72)	69,716.71	69,716.71	48,358.51	48,358.51
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	111,757.00	117,142.00	2,421.76	16,001.31	0.00	16,001.31	101,140.69	14,161.29	14,161.29	7,491.26	7,491.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	64.00	64.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	619.00	0.00	619.00	(619.00)	528.70	528.70	1,098.75	1,098.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.74	63.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,022.22	0.00	1,022.22	(1,022.22)	1,238.39	1,238.39	962.35	962.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(10.30)	0.00	(10.30)	10.30	92.19	92.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	111.56	1,105.89	0.00	1,105.89	(1,105.89)	689.42	689.42	959.00	959.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.90	1,980.90	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,356.00	2,500.00	4,856.00	(4,856.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.68	2,113.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	8,855.70	8,855.70
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	5,685.00	0.00	5,685.00	(5,685.00)	9,500.00	9,500.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	814.66	0.00	814.66	(814.66)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,302.00	0.00	1,302.00	(1,302.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	836.33	9,994.50	0.00	9,994.50	(9,994.50)	9,179.38	9,179.38	8,568.65	8,568.65
718008	Telecom-Internet Services	1,887.00	1,887.00	0.00	0.00	0.00	0.00	1,887.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	360.00	360.00	1,467.60	1,467.60
718016	Telecom-Usage (Tolls)	0.00	0.00	201.55	785.66	0.00	785.66	(785.66)	734.54	734.54	560.89	560.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	211.05	1,534.88	0.00	1,534.88	(1,534.88)	1,491.18	1,491.18	1,390.09	1,390.09
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	87.60	87.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	44.77	44.77	283.00	283.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

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

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	531.09	531.09
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50	196.50	196.50
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(978.56)	(978.56)	0.00	(978.56)	978.56	9,757.33	9,757.33	(8,188.84)	(8,188.84)
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	1,625.00	1,625.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		**114,741.00**	**120,126.00**	**8,240.82**	**108,057.55**	**2,500.00**	**110,557.55**	**9,568.45**	**128,463.86**	**128,463.86**	**91,359.51**	**91,359.51**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.00	2,974.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(1,667.00)	0.00	(1,667.00)	1,667.00	7,011.86	7,011.86	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(1,667.00)**	**0.00**	**(1,667.00)**	**1,667.00**	**7,011.86**	**7,011.86**	**12,974.00**	**12,974.00**
Total Fund: 1UC000		**1,757,763.55**	**1,883,726.00**	**35,324.10**	**1,891,339.02**	**2,500.00**	**1,893,839.02**	**(10,113.02)**	**1,767,310.53**	**1,767,310.53**	**1,677,687.84**	**1,677,687.84**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,800.00	11,540.00	0.00	11,540.00	(11,540.00)	0.00	(12,840.00)	4,100.00	4,100.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,900.00	12,900.00	0.00	12,900.00	(12,900.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(8,740.00)	0.00	(8,740.00)	8,740.00	5,226.00	5,226.00	3,514.00	3,514.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614.00	7,614.00	0.00	(7,614.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**15,700.00**	**15,700.00**	**0.00**	**15,700.00**	**(15,700.00)**	**12,840.00**	**0.00**	**7,614.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,318.80	1,318.80	0.00	1,318.80	(1,318.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,318.80**	**1,318.80**	**0.00**	**1,318.80**	**(1,318.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**17,018.80**	**17,018.80**	**0.00**	**17,018.80**	**(17,018.80)**	**12,840.00**	**0.00**	**7,614.00**	**0.00**
Total Org: UCARTS		**1,783,063.55**	**1,909,529.66**	**53,342.90**	**1,911,151.18**	**2,500.00**	**1,913,651.18**	**(4,121.52)**	**1,782,964.53**	**1,770,124.53**	**1,687,498.22**	**1,679,884.22**

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

Org: UCARVW - PI Vicki Wright **Org Mgr: Wright, Vicki C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13C002 - On Great Bay: Paintings												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.70	2,607.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,007.70**	**3,007.70**
Total Fund: 13C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**	**3,278.70**
Fund: 13CHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCARVW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,278.70**	**3,278.70**

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

Org: UCASOC - Arts & Society Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,250.00	4,250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**8,000.00**	**8,000.00**	**4,250.00**	**4,250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	671.99	671.99	357.00	357.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**671.99**	**671.99**	**357.00**	**357.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	223.00	0.00	223.00	(223.00)	2,611.30	2,611.30	2,220.33	2,220.33
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	1,419.00	0.00	1,419.00	(1,419.00)	15,434.20	15,434.20	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.00	5,229.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,500.00	23,710.00	0.00	2,338.80	0.00	2,338.80	21,371.20	69,026.60	69,026.60	39,355.10	39,355.10
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(4,848.00)	32,575.60	0.00	32,575.60	(32,575.60)	0.00	0.00	2,965.50	2,965.50
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	234.95	0.00	234.95	(234.95)	125.85	125.85	345.76	345.76
714000	Postage-General	0.00	0.00	0.00	95.55	0.00	95.55	(95.55)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	700.00	700.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	2,000.00	2,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(8.24)	0.00	(8.24)	8.24	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.69	46.85	0.00	46.85	(46.85)	239.85	239.85	242.36	242.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,100.00)	0.00	(1,100.00)	1,100.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,500.00**	**47,710.00**	**(4,846.31)**	**41,325.51**	**0.00**	**41,325.51**	**6,384.49**	**95,277.80**	**95,277.80**	**51,058.05**	**51,058.05**
Total Fund: 1UC000		**74,500.00**	**49,710.00**	**(4,846.31)**	**43,493.51**	**0.00**	**43,493.51**	**6,216.49**	**103,949.79**	**103,949.79**	**55,665.05**	**55,665.05**
Total Org: UCASOC		**74,500.00**	**49,710.00**	**(4,846.31)**	**43,493.51**	**0.00**	**43,493.51**	**6,216.49**	**103,949.79**	**103,949.79**	**55,665.05**	**55,665.05**

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

Org: UCBAND - Band **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DC027 - UNH Band Activities												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,850.00	1,850.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**1,850.00**	**1,850.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	155.40	155.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.00**	**147.00**	**155.40**	**155.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.79	1,083.79	259.60	259.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	808.84	808.84	576.00	576.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.50	6,520.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.42	1,604.42	146.41	146.41
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	208.26	0.00	208.26	(208.26)	700.07	700.07	1,189.96	1,189.96
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,853.40	0.00	1,853.40	(1,853.40)	3,991.50	3,991.50	550.00	550.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,274.94	0.00	2,274.94	(2,274.94)	2,480.00	2,480.00	6,306.25	6,306.25
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,121.60**	**0.00**	**5,121.60**	**(5,121.60)**	**17,436.62**	**17,436.62**	**9,079.55**	**9,079.55**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC027		**0.00**	**0.00**	**0.00**	**5,121.60**	**0.00**	**5,121.60**	**(5,121.60)**	**19,333.62**	**19,333.62**	**11,084.95**	**11,084.95**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCBAND - Band **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.00	1,228.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,305.07	4,305.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.48	365.48
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.18	515.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	9.13
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.86**	**6,682.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,682.86**	**6,682.86**
Total Org: UCBAND		**0.00**	**0.00**	**0.00**	**5,121.60**	**0.00**	**5,121.60**	**(5,121.60)**	**19,333.62**	**19,333.62**	**17,767.81**	**17,767.81**

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

Org: UCBCTR - Browne Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC001 - Action Learning Center												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,115.00	15,115.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330.00	6,330.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.00	4,770.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,253.39	129,253.39
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,131.65	22,131.65
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,235.00	10,235.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,727.00	194,727.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,519.00	6,519.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,216.04**	**401,216.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,984.83	52,984.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,487.26	19,487.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,472.09**	**72,472.09**

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

Org: UCBCTR - Browne Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC001 - Action Learning Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.90	1,692.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,741.56	15,741.56
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00	2,285.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280.00	8,280.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,603.82	59,603.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,208.61	15,208.61
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.77	657.77
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,701.65	6,701.65
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.07	16.07
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.54	2,458.54
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.59	1,655.59
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.76	151.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.36	96.36
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.00	2,467.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00	1,185.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,722.53	80,722.53
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	2,410.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,167.22	3,167.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.05	5,759.05
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,713.14	36,713.14
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.55	588.55
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.43	829.43
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,979.29	11,733.87
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264,600.84**	**264,355.42**

Org: UCBCTR - Browne Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1AC001 - Action Learning Center												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,705.00	5,705.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,705.00**	**5,705.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,652.43	5,652.43
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652.43**	**5,652.43**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,755.36	223,755.36	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**223,755.36**	**0.00**	**0.00**
Total Fund: 1AC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,755.36**	**223,755.36**	**749,646.40**	**749,400.98**
Fund: 1GC060 - Ctr for Teaching and Learning												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,366.41	31,320.54	0.00	31,320.54	(31,320.54)	0.00	0.00	152,139.08	152,139.08
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,366.41**	**31,320.54**	**0.00**	**31,320.54**	**(31,320.54)**	**0.00**	**0.00**	**152,139.08**	**152,139.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,346.57	12,477.20	0.00	12,477.20	(12,477.20)	0.00	0.00	53,248.70	53,248.70
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,346.57**	**12,477.20**	**0.00**	**12,477.20**	**(12,477.20)**	**0.00**	**0.00**	**53,248.70**	**53,248.70**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	738.56	0.00	738.56	(738.56)	0.00	0.00	40.42	40.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77	7.77	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**738.56**	**0.00**	**738.56**	**(738.56)**	**7.77**	**7.77**	**187.92**	**187.92**

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

Org: UCBCTR - Browne Center **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC060 - Ctr for Teaching and Learning											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	12,924.91	12,924.91	0.00	12,924.91	(12,924.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**12,924.91**	**12,924.91**	**0.00**	**12,924.91**	**(12,924.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC060	**0.00**	**0.00**	**17,637.89**	**57,461.21**	**0.00**	**57,461.21**	**(57,461.21)**	**7.77**	**7.77**	**205,575.70**	**205,575.70**
Fund: 1GC095 - Browne Center Misc Gift Acct											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,350.89	34,350.89	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**34,350.89**	**0.00**	**0.00**
Total Fund: 1GC095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,350.89**	**34,350.89**	**0.00**	**0.00**
Fund: 1GC098 - Browne Center											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCBCTR	**0.00**	**0.00**	**17,637.89**	**57,461.21**	**0.00**	**57,461.21**	**(57,461.21)**	**258,114.02**	**258,114.02**	**955,222.10**	**954,976.68**

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

Org: UCBPST - Budapest Exchange Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC018 - Budapest Univ Econ Sci Exchange												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	29,752.51	0.00	29,752.51	(29,752.51)	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.00	5,716.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**29,752.51**	**0.00**	**29,752.51**	**(29,752.51)**	**0.00**	**0.00**	**5,716.00**	**5,716.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	11,836.86	0.00	11,836.86	(11,836.86)	0.00	0.00	2,000.52	2,000.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**11,836.86**	**0.00**	**11,836.86**	**(11,836.86)**	**0.00**	**0.00**	**2,000.52**	**2,000.52**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	400.00	5,647.71	0.00	5,647.71	(5,647.71)	8,725.20	8,725.20	4,554.75	4,554.75
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.98	945.98
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.38	81.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	585.37	0.00	585.37	(585.37)	18.61	18.61	409.56	409.56
711200	Research Supplies	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80	86.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	56.49	654.17	0.00	654.17	(654.17)	0.00	0.00	1,093.24	1,093.24
714030	Postage-Express Mail	0.00	0.00	0.00	17.18	0.00	17.18	(17.18)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	14,845.52	0.00	14,845.52	(14,845.52)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,605.00	0.00	15,605.00	(15,605.00)	0.00	0.00	10,980.00	10,980.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	69.20	95.45	0.00	95.45	(95.45)	0.00	0.00	54.13	54.13
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**525.69**	**37,706.40**	**0.00**	**37,706.40**	**(37,706.40)**	**8,825.19**	**8,825.19**	**18,954.21**	**18,954.21**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC018		**0.00**	**0.00**	**525.69**	**79,295.77**	**0.00**	**79,295.77**	**(79,295.77)**	**8,825.19**	**8,825.19**	**26,670.73**	**26,670.73**
Total Org: UCBPST		**0.00**	**0.00**	**525.69**	**79,295.77**	**0.00**	**79,295.77**	**(79,295.77)**	**8,825.19**	**8,825.19**	**26,670.73**	**26,670.73**

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

Org: UCCAID - COLA Graduate Financial Aid **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	375,000.00	375,000.00	0.00	280,144.00	0.00	280,144.00	94,856.00	321,211.01	321,211.01	270,901.50	270,901.50
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.45	764.45	0.00	0.00
721115	Asstship-Grad TW	1,147,891.00	1,147,891.00	0.00	1,101,314.25	0.00	1,101,314.25	46,576.75	967,530.50	967,530.50	565,640.00	565,640.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,720.00	417,720.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	33,736.00	0.00	33,736.00	(33,736.00)	0.00	0.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	7,811.20	7,811.20	17,646.00	17,646.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	6,336.50	0.00	6,336.50	(6,336.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,542,891.00**	**1,542,891.00**	**0.00**	**1,421,530.75**	**0.00**	**1,421,530.75**	**121,360.25**	**1,297,317.16**	**1,297,317.16**	**1,271,907.50**	**1,271,907.50**
Total Fund: 1UC000		**1,542,891.00**	**1,542,891.00**	**0.00**	**1,421,530.75**	**0.00**	**1,421,530.75**	**121,360.25**	**1,297,317.16**	**1,297,317.16**	**1,271,907.50**	**1,271,907.50**
Total Org: UCCAID		**1,542,891.00**	**1,542,891.00**	**0.00**	**1,421,530.75**	**0.00**	**1,421,530.75**	**121,360.25**	**1,297,317.16**	**1,297,317.16**	**1,271,907.50**	**1,271,907.50**

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

Org: UCCBSC - COLA BSC **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P026 - University Affiliated Program												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC052 - Toolbox Series Training												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**380.00**	**380.00**	**0.00**	**0.00**
Total Fund: 1DC052		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**380.00**	**380.00**	**0.00**	**0.00**
Fund: 1GC136 - Justice Works Misc Gifts												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.95	35.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**35.95**	**0.00**	**0.00**
Total Fund: 1GC136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.95**	**35.95**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,239.00	132,209.95	14,207.90	132,210.05	0.00	132,210.05	(0.10)	115,504.93	115,504.93	72,448.83	72,448.83
617F10	Operating Staff	219,298.00	224,422.21	24,292.75	223,277.80	0.00	223,277.80	1,144.41	228,670.77	228,670.77	238,089.07	238,089.07
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.00	1,488.00	1,570.75	1,570.75
617PLG	Operating Staff-Longevity	0.00	0.00	1,023.23	9,618.98	0.00	9,618.98	(9,618.98)	9,307.16	9,307.16	9,386.68	9,386.68
61CPBN	Bonus & Recruitment	0.00	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(1.29)	2.58	0.00	2.58	(2.58)	209.68	209.68	2,356.05	2,356.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	76.00	4,638.38	0.00	4,638.38	5,361.62	7,306.96	7,306.96	6,885.51	6,885.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.29	761.29
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**360,537.00**	**367,262.16**	**39,598.59**	**370,377.79**	**0.00**	**370,377.79**	**(3,115.63)**	**362,487.50**	**362,487.50**	**331,498.18**	**331,498.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	136,709.43	142,068.34	15,400.27	141,613.88	0.00	141,613.88	454.46	127,345.11	127,345.11	108,688.35	108,688.35
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.25	1,250.98	0.00	1,250.98	(1,250.98)	1,538.17	1,538.17	1,696.72	1,696.72
Subtotal Account Pool: 65		**136,709.43**	**142,068.34**	**15,492.52**	**142,864.86**	**0.00**	**142,864.86**	**(796.52)**	**128,883.28**	**128,883.28**	**110,385.07**	**110,385.07**

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

Org: UCCBSC - COLA BSC **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	4.68	0.00	4.68	(4.68)	91.10	91.10	83.22	83.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	775.49	775.49	(1,853.00)	(1,853.00)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	244.00	0.00	244.00	(244.00)	274.05	274.05	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	208.07	8,054.14	0.00	8,054.14	(8,054.14)	2,921.60	2,921.60	6,732.60	6,732.60
711005	Purchasing Cards-Convenience Checks	0.00	0.00	(24.79)	0.00	0.00	0.00	0.00	3,149.11	3,149.11	(264.17)	(264.17)
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,548.00	20,488.84	11.63	130.58	0.00	130.58	20,358.26	119.62	119.62	4,370.46	4,370.46
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.85	180.85	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	427.80	0.00	427.80	(427.80)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	460.76	2,761.35	0.00	2,761.35	(2,761.35)	3,191.17	3,191.17	4,229.58	4,229.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(6.50)	0.00	(6.50)	6.50	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	70.48	352.84	0.00	352.84	(352.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.81	418.81	536.10	536.10
714030	Postage-Express Mail	0.00	0.00	0.00	26.51	0.00	26.51	(26.51)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.75	7,892.75	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,639.00	8,639.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.97	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	379.76	4,706.18	0.00	4,706.18	(4,706.18)	4,600.75	4,600.75	4,325.20	4,325.20
718008	Telecom-Internet Services	0.00	0.00	0.00	79.90	0.00	79.90	(79.90)	79.90	79.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	265.00	265.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.81	59.94	0.00	59.94	(59.94)	93.75	93.75	222.04	222.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	204.42	0.00	204.42	(204.42)	227.62	227.62	765.54	765.54
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.00)	(69.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,548.00**	**20,488.84**	**1,112.72**	**17,340.84**	**0.00**	**17,340.84**	**3,148.00**	**23,508.54**	**23,326.57**	**28,072.47**	**28,072.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,107.50)	(5,107.50)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,107.50)**	**(5,107.50)**
Total Fund: 1UC000		**511,794.43**	**529,819.34**	**56,203.83**	**530,583.49**	**0.00**	**530,583.49**	**(764.15)**	**514,879.32**	**514,697.35**	**464,848.22**	**464,848.22**

Org: UCCBSC - COLA BSC **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.50	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	(244.00)	0.00	(244.00)	244.00	244.00	244.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,244.00	0.00	2,244.00	(2,244.00)	1,335.00	(2,244.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,579.00**	**(2,000.00)**	**500.50**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,579.00**	**0.00**	**500.50**	**0.00**
Total Org: UCCBSC		**511,794.43**	**529,819.34**	**56,203.83**	**531,583.49**	**0.00**	**531,583.49**	**(1,764.15)**	**518,874.27**	**515,113.30**	**465,348.72**	**464,848.22**

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

Org: UCCELB - Celebrity Series **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC028 - Spaulding Fund Cultural Events												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,120.00	20,120.00	0.00	0.00	0.00	0.00	20,120.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	21,848.00	22,527.20	0.00	6,722.13	0.00	6,722.13	15,805.07	21,755.32	21,755.32	20,740.49	20,740.49
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(2,814.97)	25,741.28	0.00	25,741.28	(25,741.28)	29,537.50	29,537.50	29,662.50	29,662.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,968.00**	**42,647.20**	**(2,814.97)**	**32,463.41**	**0.00**	**32,463.41**	**10,183.79**	**51,292.82**	**51,292.82**	**50,402.99**	**50,402.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,367.52	16,988.98	0.00	2,682.17	0.00	2,682.17	14,306.81	8,049.42	8,049.42	7,259.27	7,259.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(236.46)	2,162.27	0.00	2,162.27	(2,162.27)	2,481.15	2,481.15	2,491.66	2,491.66
Subtotal Account Pool: 65		**16,367.52**	**16,988.98**	**(236.46)**	**4,844.44**	**0.00**	**4,844.44**	**12,144.54**	**10,530.57**	**10,530.57**	**9,750.93**	**9,750.93**
Total Fund: 1DC028		**58,335.52**	**59,636.18**	**(3,051.43)**	**37,307.85**	**0.00**	**37,307.85**	**22,328.33**	**61,823.39**	**61,823.39**	**60,153.92**	**60,153.92**
Fund: 1GC058 - Friends/Performing Arts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC058		**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**(6,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC162 - Leland Fund for Performing Art												
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**2,715.00**	**0.00**	**0.00**
Total Fund: 1GC162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,715.00**	**2,715.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200.00	200.00	0.00	287.50	0.00	287.50	(87.50)	275.00	275.00	0.00	0.00
61SNSH	Student Labor	0.00	3,000.00	0.00	2,894.00	0.00	2,894.00	106.00	2,981.50	2,981.50	2,085.00	2,085.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	12.00	12.00
Subtotal Account Pool: 61		**3,200.00**	**6,200.00**	**0.00**	**3,187.75**	**0.00**	**3,187.75**	**3,012.25**	**3,256.50**	**3,256.50**	**2,097.00**	**2,097.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	24.68	0.00	24.68	(24.68)	23.10	23.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**24.68**	**0.00**	**24.68**	**(24.68)**	**23.10**	**23.10**	**0.00**	**0.00**

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

Org: UCCELB - Celebrity Series **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	27.74	0.00	27.74	(27.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	275.00	1,743.78	0.00	1,743.78	(1,743.78)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,435.00	36,328.00	0.00	2,870.58	0.00	2,870.58	33,457.42	3,783.34	3,783.34	890.30	890.30
711116	Supplies-Production or Performance	0.00	0.00	261.63	3,366.00	0.00	3,366.00	(3,366.00)	4,221.33	4,221.33	1,457.89	1,457.89
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55	31.55
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.95	57.95
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.69	42.69	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6,899.52	9,503.80	0.00	9,503.80	(9,503.80)	15,034.97	15,034.97	7,985.44	7,985.44
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.27	4,115.00	0.00	4,115.00	(4,115.00)	407.97	407.97	281.84	281.84
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.50	2,581.50	2,284.24	2,284.24
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.81	18.81	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.95	2,525.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.95	274.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.02	110.02	15.00	15.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	574.00
716120	Rentals-Property or Room	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	599.42	0.00	599.42	(599.42)	716.03	716.03	156.93	156.93
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	58,600.00	58,600.00	0.00	1,335.00	0.00	1,335.00	57,265.00	395.00	395.00	51,609.52	51,609.52
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	69,000.00	0.00	69,000.00	(69,000.00)	57,785.00	57,785.00	10,000.00	10,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(50.60)	0.00	(50.60)	50.60	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.54	591.00	0.00	591.00	(591.00)	513.48	513.48	523.15	523.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.42	60.93	0.00	60.93	(60.93)	81.12	81.12	80.20	80.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	380.75	0.00	380.75	(380.75)	916.28	916.28	198.12	198.12
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	280.00	280.00
719Z00	Other Employee Support	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,945.00)	0.00	(3,945.00)	3,945.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,035.00**	**94,928.00**	**7,478.38**	**90,472.21**	**0.00**	**90,472.21**	**4,455.79**	**86,772.54**	**86,772.54**	**79,342.03**	**79,342.03**

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

Org: UCCELB - Celebrity Series **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	542.00	0.00	542.00	0.00	542.00	0.00	3,785.39	3,785.39	3,020.22	3,020.22
Subtotal Account Pool: 7Z	**0.00**	**542.00**	**0.00**	**542.00**	**0.00**	**542.00**	**0.00**	**3,785.39**	**3,785.39**	**3,020.22**	**3,020.22**
Total Fund: 1UC000	**89,235.00**	**101,670.00**	**7,478.38**	**94,226.64**	**0.00**	**94,226.64**	**7,443.36**	**93,837.53**	**93,837.53**	**84,459.25**	**84,459.25**
Total Org: UCCELB	**147,570.52**	**161,306.18**	**4,426.95**	**137,784.49**	**0.00**	**137,784.49**	**23,521.69**	**158,375.92**	**158,375.92**	**144,613.17**	**144,613.17**

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

Org: UCCLAS - Classics **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC071 - Classics Misc Gifts												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	5,000.09	0.00	5,000.09	(5,000.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,000.09**	**0.00**	**5,000.09**	**(5,000.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.03	0.00	420.03	(420.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**420.03**	**0.00**	**420.03**	**(420.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	102.28	592.26	0.00	592.26	(592.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**102.28**	**592.26**	**0.00**	**592.26**	**(592.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC071		**0.00**	**0.00**	**102.28**	**6,012.38**	**0.00**	**6,012.38**	**(6,012.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC151 - John C Rouman Classical Lectur												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.43	123.43
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	10.28	355.30	355.30
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,770.28**	**3,770.28**	**478.73**	**478.73**
Total Fund: 1GC151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,770.28**	**3,770.28**	**478.73**	**478.73**
Fund: 1GC156 - John Rouman Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	750.00	750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**750.00**	**750.00**
Total Fund: 1GC156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**750.00**	**750.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(389.95)	0.00	0.00	0.00	0.00	701.70	701.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCCLAS - Classics **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General											
Account Pool: 71 - Support											
719015 Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.24	84.24	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(389.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**785.94**	**785.94**	**0.00**	**0.00**
Total Fund: 1UC000	**0.00**	**0.00**	**(389.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**785.94**	**785.94**	**0.00**	**0.00**
Total Org: UCCLAS	**0.00**	**0.00**	**(287.67)**	**6,012.38**	**0.00**	**6,012.38**	**(6,012.38)**	**5,156.22**	**5,156.22**	**1,228.73**	**1,228.73**

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

Org: UCCMJF - PI James Farrell **Org Mgr: Farrell, James J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJF1 - PI James Farrell												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMJF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCCMLP - PI Lawrence Prelli **Org Mgr: Prelli, Lawrence J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111165 - Open Ocean Aqu. Social Science												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,999.50)	(1,999.50)	0.00	0.00	0.00	0.00	(1,999.50)	0.00	0.00	1,797.60	1,797.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(700.70)	(700.70)	0.00	0.00	0.00	0.00	(700.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(799.80)	(799.80)	0.00	0.00	0.00	0.00	(799.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,797.60**	**1,797.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	151.00	151.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.99)	(150.99)	0.00	0.00	0.00	0.00	(150.99)	0.00	0.00	150.99	150.99
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**150.99**	**150.99**
Account Pool: 71 - Support												
7101	Out of State Travel	(133.92)	(133.92)	0.00	0.00	0.00	0.00	(133.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,258.00)	(1,258.00)	0.00	0.00	0.00	0.00	(1,258.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(484.19)	(484.19)	0.00	0.00	0.00	0.00	(484.19)	0.00	0.00	484.19	484.19
71CZ	Other Expenses-Deductions	2,806.00	2,806.00	0.00	0.00	0.00	0.00	2,806.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,429.89**	**1,429.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429.89**	**0.00**	**0.00**	**484.19**	**484.19**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,699.12	1,699.12	0.00	0.00	0.00	0.00	1,699.12	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,070.33)	(1,070.33)	0.00	0.00	0.00	0.00	(1,070.33)	0.00	0.00	1,070.33	1,070.33
Subtotal Account Pool: 76		**628.79**	**628.79**	**0.00**	**0.00**	**0.00**	**0.00**	**628.79**	**0.00**	**0.00**	**1,070.33**	**1,070.33**
Total Fund: 111165		**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**0.00**	**3,503.11**	**3,503.11**
Fund: 1DCLP1 - PI Lawrence Prelli												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCLP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMLP		**2,058.69**	**2,058.69**	**0.00**	**0.00**	**0.00**	**0.00**	**2,058.69**	**0.00**	**0.00**	**3,503.11**	**3,503.11**

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

Org: UCCMMT - PI Marietta Tonn

Org Mgr: Tonn, Marietta M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCMMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC003 - Communications - Undesignated												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	962.83	0.00	962.83	(962.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**962.83**	**0.00**	**962.83**	**(962.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC003		**0.00**	**0.00**	**6,000.00**	**6,962.83**	**0.00**	**6,962.83**	**(6,962.83)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 1GC150 - Tad Akman Jr-Communication Sch												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	280.00	280.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**280.00**	**280.00**
Total Fund: 1GC150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**280.00**	**280.00**
Fund: 1GC167 - Kish Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.01	2,100.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.01**	**2,100.01**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**	**30.06**
Total Fund: 1GC167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,130.07**	**8,130.07**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	60,900.00	64,208.25	0.00	64,208.27	0.00	64,208.27	(0.02)	29,400.00	29,400.00	87,540.00	87,540.00
611F15	Fac Tenure Track AAUP (UNH)	877,600.00	749,206.88	0.00	749,206.62	0.00	749,206.62	0.26	748,369.50	748,369.50	619,563.00	619,563.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,760.00	1,981.56	4,741.59	0.00	4,741.59	(1,981.59)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	3,000.00	0.00	3,000.08	0.00	3,000.08	(0.08)	0.00	0.00	0.00	0.00

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

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,350.00	25,350.00	47,700.00	47,700.00
611PSO	Summer Salaries AY faculty - other	0.00	5,600.00	6,892.36	12,492.37	0.00	12,492.37	(6,892.37)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	17,680.00	0.00	18,620.00	0.00	18,620.00	(940.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,412.00	35,412.00	33,377.00	33,377.00
617F10	Operating Staff	30,085.00	32,555.95	3,502.80	32,555.10	0.00	32,555.10	0.85	29,970.00	29,970.00	28,568.00	28,568.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	70.00	664.44	0.00	664.44	(664.44)	599.52	599.52	571.49	571.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
61SNWS	College Work Study	750.00	750.00	0.00	786.60	0.00	786.60	(36.60)	643.31	643.31	680.93	680.93
Subtotal Account Pool: 61		**969,335.00**	**875,761.08**	**12,446.72**	**886,275.07**	**0.00**	**886,275.07**	**(10,513.99)**	**869,744.33**	**869,744.33**	**819,075.42**	**819,075.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	377,748.15	337,001.86	1,401.12	337,999.30	0.00	337,999.30	(997.44)	298,863.53	298,863.53	257,484.89	257,484.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	751.26	3,319.51	0.00	3,319.51	(3,319.51)	5,154.36	5,154.36	6,858.50	6,858.50
Subtotal Account Pool: 65		**377,748.15**	**337,001.86**	**2,152.38**	**341,318.81**	**0.00**	**341,318.81**	**(4,316.95)**	**304,017.89**	**304,017.89**	**264,343.39**	**264,343.39**

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

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	16.56
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.61	174.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,945.28	11,510.24	0.00	11,510.24	(11,510.24)	12,917.57	12,917.57	9,920.67	9,920.67
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	806.85	0.00	806.85	(806.85)	1,706.50	1,706.50	1,103.85	1,103.85
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	667.01	1,787.01	0.00	1,787.01	(1,787.01)	4,132.63	4,132.63	926.00	926.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.50	5,435.50	879.91	879.91
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	881.10	0.00	881.10	(881.10)	522.00	522.00	822.83	822.83
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	2,140.00	842.40	842.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	705.57	9,879.89	0.00	9,879.89	(9,879.89)	9,348.47	9,348.47	5,223.95	5,223.95
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,906.00	47,865.00	(640.67)	1,843.19	0.00	1,843.19	46,021.81	484.95	484.95	1,449.80	1,449.80
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.10	767.10	942.85	942.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.92	462.92	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.08	1,332.08	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.95	85.95	87.00	87.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	6,124.50	0.00	6,124.50	(6,124.50)	4,861.55	4,861.55	44.99	44.99
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.03	525.03
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.91	458.91
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	363.70	0.00	363.70	(363.70)	216.00	216.00	315.00	315.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	45.77	730.75	0.00	730.75	(730.75)	0.00	0.00	47.05	47.05
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.94	502.94	778.08	778.08
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.81	54.81
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.90	767.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	95.90	0.00	95.90	(95.90)	2,967.57	2,967.57	448.77	448.77
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.35	4,517.35
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00	100.00	100.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	100.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	700.84	8,288.18	0.00	8,288.18	(8,288.18)	7,651.00	7,651.00	7,240.02	7,240.02
718008	Telecom-Internet Services	1,812.00	2,022.00	37.29	177.09	0.00	177.09	1,844.91	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	248.52	0.00	248.52	(248.52)	0.00	0.00	0.00	0.00

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	60.00	60.00	525.00	525.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.04	560.91	0.00	560.91	(560.91)	530.59	530.59	731.54	731.54
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.05	0.00	152.05	(152.05)	847.32	847.32	853.46	853.46
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	884.39	0.00	884.39	(884.39)	44.12	44.12	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	434.00	434.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	873.00	0.00	873.00	(873.00)	510.00	510.00	1,570.00	1,570.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	237.50	237.50
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	42.84	42.84	41.92	41.92
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	8,764.88	0.00	8,764.88	(8,764.88)	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 71		**40,183.00**	**54,352.00**	**4,533.13**	**54,248.15**	**0.00**	**54,248.15**	**103.85**	**64,245.60**	**64,245.60**	**42,395.76**	**42,395.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**1,387,266.15**	**1,267,114.94**	**19,132.23**	**1,281,842.03**	**0.00**	**1,281,842.03**	**(14,727.09)**	**1,238,007.82**	**1,238,007.82**	**1,125,814.57**	**1,125,814.57**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	14,400.00	0.00	14,400.00	(14,400.00)	0.00	(14,400.00)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	11,376.00	11,376.00	0.00	11,376.00	(11,376.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(14,400.00)	0.00	(14,400.00)	14,400.00	2,128.00	2,128.00	12,272.00	12,272.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,272.00	12,272.00	0.00	(12,272.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**11,376.00**	**11,376.00**	**0.00**	**11,376.00**	**(11,376.00)**	**14,400.00**	**0.00**	**12,272.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	955.58	955.58	0.00	955.58	(955.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**955.58**	**955.58**	**0.00**	**955.58**	**(955.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00	440.00	(1,070.00)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,070.00)	(1,070.00)	1,070.00	1,070.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**0.00**

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

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids											
Total Fund: 1UCPPD	0.00	0.00	12,331.58	12,331.58	0.00	12,331.58	(12,331.58)	14,400.00	0.00	13,782.00	0.00
Total Org: UCCMN0	1,387,266.15	1,267,114.94	37,463.81	1,301,136.44	0.00	1,301,136.44	(34,021.50)	1,260,157.82	1,245,757.82	1,148,006.64	1,134,224.64

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

Org: UCCMSM - PI Sheila McNamee **Org Mgr: McNamee, Sheila**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	541.82	0.00	67.00	0.00	67.00	474.82	0.00	0.00	833.96	833.96
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	62.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**541.82**	**0.00**	**217.00**	**0.00**	**217.00**	**324.82**	**112.62**	**112.62**	**833.96**	**833.96**
Total Fund: 1DC998		**0.00**	**541.82**	**0.00**	**217.00**	**0.00**	**217.00**	**324.82**	**112.62**	**112.62**	**833.96**	**833.96**
Total Org: UCCMSM		**0.00**	**541.82**	**0.00**	**217.00**	**0.00**	**217.00**	**324.82**	**112.62**	**112.62**	**833.96**	**833.96**

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

Org: UCCRCM - COLA Responsibility Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	2,901.31	0.00	2,901.31	(2,901.31)	5,382.21	5,382.21	3,251.00	3,251.00
722110	RCM-Fin Aid Alloc-Undergrad	9,798,231.00	9,798,231.00	(20,888.00)	10,194,806.00	0.00	10,194,806.00	(396,575.00)	9,357,234.00	9,357,234.00	8,021,881.00	8,021,881.00
Subtotal Account Pool: 72		**9,798,231.00**	**9,798,231.00**	**(20,888.00)**	**10,197,707.31**	**0.00**	**10,197,707.31**	**(399,476.31)**	**9,362,616.21**	**9,362,616.21**	**8,025,132.00**	**8,025,132.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	5,836,455.00	5,836,455.00	486,371.00	5,836,455.00	0.00	5,836,455.00	0.00	5,521,310.00	5,521,310.00	5,575,375.00	5,575,375.00
760105	RCM-Facilities Assessment	2,880,114.00	2,880,114.00	240,010.00	2,880,114.00	0.00	2,880,114.00	0.00	2,778,207.00	2,778,207.00	2,554,909.00	2,554,909.00
760110	RCM-Academic Affairs Assessment	3,491,478.00	3,491,478.00	290,957.00	3,491,478.00	0.00	3,491,478.00	0.00	3,243,509.00	3,243,509.00	2,784,893.00	2,784,893.00
760135	RCM- Gen Assessment Surcharge	41,381.00	41,381.00	3,448.00	41,381.00	0.00	41,381.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,249,428.00**	**12,249,428.00**	**1,020,786.00**	**12,249,428.00**	**0.00**	**12,249,428.00**	**0.00**	**11,543,026.00**	**11,543,026.00**	**10,915,177.00**	**10,915,177.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,851.00	186,851.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,227.00	191,227.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	154,023.00	154,023.00	0.00	168,620.94	0.00	168,620.94	(14,597.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**154,023.00**	**154,023.00**	**0.00**	**168,620.94**	**0.00**	**168,620.94**	**(14,597.94)**	**548,078.00**	**548,078.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**22,201,682.00**	**22,201,682.00**	**999,898.00**	**22,615,756.25**	**0.00**	**22,615,756.25**	**(414,074.25)**	**21,453,720.21**	**21,453,720.21**	**18,940,309.00**	**18,940,309.00**
Total Org: UCCRCM		**22,201,682.00**	**22,201,682.00**	**999,898.00**	**22,615,756.25**	**0.00**	**22,615,756.25**	**(414,074.25)**	**21,453,720.21**	**21,453,720.21**	**18,940,309.00**	**18,940,309.00**

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

Org: UCCTFB - Center for Family Business **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC002 - Center for Family Business												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.61	86.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	3.29
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.90**	**89.90**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,727.72	34,727.72
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,727.72**	**34,727.72**
Total Fund: 1AC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,817.62**	**34,817.62**
Fund: 1GC113 - Center for Family Business												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**

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

Org: UCCTFB - Center for Family Business **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC113 - Center for Family Business												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**201.60**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.20	644.20
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**	**644.20**
Total Fund: 1GC113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,245.80**	**3,245.80**
Total Org: UCCTFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,063.42**	**38,063.42**

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

Org: UCDATL - Academic Technology Liaison Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,240.00	75,844.71	8,893.75	75,844.79	0.00	75,844.79	(0.08)	63,241.44	63,241.44	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,358.00	3,358.00	0.00	0.00	0.00	0.00	3,358.00	2,292.25	2,292.25	0.00	0.00
61SNSH	Student Labor	0.00	2,000.00	1,942.25	4,483.25	0.00	4,483.25	(2,483.25)	3,444.75	3,444.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	412.66	0.00	412.66	(412.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,598.00**	**81,202.71**	**10,836.00**	**80,740.70**	**0.00**	**80,740.70**	**462.01**	**68,978.44**	**68,978.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,393.60	30,213.58	3,557.48	30,219.89	0.00	30,219.89	(6.31)	23,399.39	23,399.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.55	192.55	0.00	0.00
Subtotal Account Pool: 65		**27,393.60**	**30,213.58**	**3,557.48**	**30,219.89**	**0.00**	**30,219.89**	**(6.31)**	**23,591.94**	**23,591.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	3.50	5,174.89	0.00	5,174.89	(5,174.89)	2,608.78	2,608.78	0.00	0.00
711100	Supplies-General	6,000.00	7,000.00	0.00	1,510.85	0.00	1,510.85	5,489.15	3,980.09	3,980.09	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**7,000.00**	**3.50**	**6,685.74**	**0.00**	**6,685.74**	**314.26**	**6,588.87**	**6,588.87**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	6,266.00	0.00	6,266.00	0.00	6,266.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,266.00**	**0.00**	**6,266.00**	**0.00**	**6,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**107,991.60**	**124,682.29**	**14,396.98**	**123,912.33**	**0.00**	**123,912.33**	**769.96**	**99,159.25**	**99,159.25**	**0.00**	**0.00**
Fund: 1UG000 - Central Admin Educational & General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDATL		**107,991.60**	**124,682.29**	**14,396.98**	**123,912.33**	**0.00**	**123,912.33**	**769.96**	**99,159.25**	**99,159.25**	**0.00**	**0.00**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC042 - 19th Century Colloquium												
Account Pool: 71 - Support												
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC401 - Umbrella Group												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,299.00	7,299.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	8,840.00	0.00	8,840.00	(8,840.00)	3,150.00	3,150.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	400.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**520.00**	**9,575.00**	**0.00**	**9,575.00**	**(9,575.00)**	**10,449.00**	**10,449.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.62	2,700.62	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	757.26	0.00	757.26	(757.26)	264.60	264.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**757.26**	**0.00**	**757.26**	**(757.26)**	**2,965.22**	**2,965.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,250.81	1,250.81	0.00	1,250.81	(1,250.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	365.00	365.00	0.00	365.00	(365.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	17,385.78	0.00	1,228.00	0.00	1,228.00	16,157.78	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	58.70	0.00	58.70	(58.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	812.00	0.00	812.00	(812.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,385.78**	**1,615.81**	**3,714.51**	**0.00**	**3,714.51**	**13,671.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	1,398.28	0.00	1,398.28	(1,398.28)	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,398.28**	**0.00**	**1,398.28**	**(1,398.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC401		**0.00**	**17,385.78**	**2,135.81**	**15,445.05**	**0.00**	**15,445.05**	**1,940.73**	**13,414.22**	**13,414.22**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	853.98	0.00	0.00	0.00	0.00	853.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**853.98**	**0.00**	**0.00**	**0.00**	**0.00**	**853.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,133.14	23,133.14
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,133.14**	**23,133.14**
Total Fund: 1DC998		**0.00**	**853.98**	**0.00**	**0.00**	**0.00**	**0.00**	**853.98**	**0.00**	**0.00**	**23,133.14**	**23,133.14**
Fund: 1GC042 - Alumni Gifts College of LA												

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC042 - Alumni Gifts College of LA												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	100.00	100.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.59	549.59	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	411.09	0.00	411.09	(411.09)	520.00	520.00	1,570.00	1,570.00
61SNSH	Student Labor	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,086.16	1,086.16	432.00	432.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.88	220.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,000.00**	**2,511.09**	**0.00**	**2,511.09**	**(2,511.09)**	**3,476.63**	**3,476.63**	**2,002.00**	**2,002.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	160.53	0.00	160.53	(160.53)	182.25	182.25	131.88	131.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**84.00**	**160.53**	**0.00**	**160.53**	**(160.53)**	**182.25**	**182.25**	**131.88**	**131.88**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC042 - Alumni Gifts College of LA												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	1,500.00	1,500.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,749.54	8,508.42	0.00	8,508.42	(8,508.42)	9,228.35	9,228.35	1,513.44	1,513.44
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.95	1,379.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	4,700.25	22,245.81	0.00	22,245.81	(22,245.81)	17,190.72	17,190.72	11,473.50	11,473.50
710210	Foreign Travel-Team Travel	0.00	0.00	725.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.40	1,914.40	131.00	131.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	325.00	1,100.00	0.00	1,100.00	(1,100.00)	915.00	915.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	508.94	0.00	508.94	(508.94)	0.00	0.00	515.27	515.27
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	246.24	0.00	246.24	(246.24)	486.00	486.00	421.20	421.20
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,300.07	0.00	3,300.07	(3,300.07)	436.44	436.44	33.06	33.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	22,225.29	28,659.40	0.00	28,659.40	(28,659.40)	23,381.38	23,381.38	23,487.09	23,487.09
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	250.00	250.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	242.30	0.00	242.30	(242.30)	968.30	968.30	742.00	742.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	232.85	9,237.60	0.00	9,237.60	(9,237.60)	0.00	0.00	4,050.00	4,050.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.17	97.17	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	735.35	0.00	735.35	(735.35)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	392.60	2,470.28	0.00	2,470.28	(2,470.28)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,497.45	2,497.45	0.00	2,497.45	(2,497.45)	724.14	724.14	664.00	664.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,184.38	0.00	8,184.38	(8,184.38)	597.96	597.96	60.10	60.10
713005	Printing & Copying-Campus	0.00	0.00	6,945.93	6,945.93	0.00	6,945.93	(6,945.93)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.67	222.67
714030	Postage-Express Mail	0.00	0.00	0.00	51.32	0.00	51.32	(51.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	297.50
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,975.00	0.00	2,975.00	(2,975.00)	2,993.63	2,993.63	2,530.00	2,530.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,130.00	1,130.00	1,335.00	1,335.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	3,278.60	3,278.60
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	1,500.00	1,500.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,251.98	0.00	5,251.98	(5,251.98)	3,060.80	3,060.80	295.40	295.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	738.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.78	525.78	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	43.25

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC042 - Alumni Gifts College of LA												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	511.00	0.00	511.00	(511.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**41,793.91**	**113,283.47**	**0.00**	**113,283.47**	**(113,283.47)**	**72,639.97**	**72,639.97**	**54,853.03**	**54,853.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC042		**0.00**	**0.00**	**43,527.91**	**116,605.09**	**0.00**	**116,605.09**	**(116,605.09)**	**76,298.85**	**76,298.85**	**56,986.91**	**56,986.91**
Fund: 1GC045 - Signal/Religious Studies												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**	**0.00**	**0.00**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC045 - Signal/Religious Studies												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,223.74	0.00	1,223.74	(1,223.74)	0.00	0.00	886.10	886.10
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	163.88	163.88
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.38	390.38
713000	Printing & Copying-General	0.00	0.00	48.45	165.04	0.00	165.04	(165.04)	0.00	0.00	92.10	92.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.26	198.26	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	223.11	447.05	0.00	447.05	(447.05)	0.00	0.00	131.62	131.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**271.56**	**2,292.35**	**0.00**	**2,292.35**	**(2,292.35)**	**798.26**	**798.26**	**2,412.08**	**2,412.08**
Total Fund: 1GC045		**0.00**	**0.00**	**271.56**	**2,292.35**	**0.00**	**2,292.35**	**(2,292.35)**	**1,340.26**	**1,340.26**	**2,412.08**	**2,412.08**
Fund: 1GC068 - Theater Misc Gifts												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	347.89	0.00	347.89	(347.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**347.89**	**0.00**	**347.89**	**(347.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC068		**0.00**	**0.00**	**0.00**	**347.89**	**0.00**	**347.89**	**(347.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC100 - The Palmer Book Fund												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,125.05	0.00	1,125.05	(1,125.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,125.05**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC100		**0.00**	**0.00**	**0.00**	**1,125.05**	**0.00**	**1,125.05**	**(1,125.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC117 - Arnold S Linsky Graduate Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	15.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**	**15.12**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC117 - Arnold S Linsky Graduate Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.48	702.48	0.00	0.00
711100	Supplies-General	0.00	0.00	400.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.86	104.86	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	167.96	0.00	167.96	(167.96)	116.04	116.04	213.02	213.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	482.10	0.00	482.10	(482.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**400.00**	**1,118.06**	**0.00**	**1,118.06**	**(1,118.06)**	**923.38**	**923.38**	**298.02**	**298.02**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC117		**0.00**	**0.00**	**400.00**	**1,118.06**	**0.00**	**1,118.06**	**(1,118.06)**	**923.38**	**923.38**	**607.14**	**607.14**
Fund: 1GC125 - Cola Undergrad Scholarships												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	6,990.01	6,990.01	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**(3,400.00)**	**6,990.01**	**6,990.01**	**0.00**	**0.00**
Total Fund: 1GC125		**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**(3,400.00)**	**6,990.01**	**6,990.01**	**0.00**	**0.00**
Fund: 1GC126 - Cola Graduate Fellowships												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC126		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC147 - Jack Richardson Fund												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC160 - Coe-Hall Deans Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,375.00	2,375.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,375.00**	**2,375.00**	**0.00**	**0.00**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC160 - Coe-Hall Deans Scholarship												
Total Fund: 1GC160		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,375.00**	**2,375.00**	**0.00**	**0.00**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**63.00**	**63.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.09	1,201.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.80	122.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	441.12	441.12	0.00	441.12	(441.12)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.93	200.93	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	90.86	0.00	90.86	(90.86)	654.73	654.73	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.43	77.43	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**441.12**	**1,743.98**	**0.00**	**1,743.98**	**(1,743.98)**	**4,546.43**	**4,546.43**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	54.50	0.00	54.50	(54.50)	405.20	405.20	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**54.50**	**0.00**	**54.50**	**(54.50)**	**405.20**	**405.20**	**0.00**	**0.00**
Total Fund: 1GC173		**0.00**	**0.00**	**1,254.12**	**2,611.48**	**0.00**	**2,611.48**	**(2,611.48)**	**4,951.63**	**4,951.63**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,961.05	100,961.05
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	19,400.00	4,221.56	23,621.73	0.00	23,621.73	(4,221.73)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	(15,700.00)	2,850.00	2,850.00	100.00	100.00
611PSO	Summer Salaries AY faculty - other	0.00	100.00	5,000.00	5,100.00	0.00	5,100.00	(5,000.00)	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	1,784.63	1,784.63	0.00	1,784.63	(1,784.63)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,950.00	0.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,720.00	32,720.00	45,756.00	45,756.00
611PXT	[NSE] Supplemental-Teaching	0.00	750.00	0.00	2,750.00	0.00	2,750.00	(2,000.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	389,520.00	325,862.01	35,083.35	317,338.90	0.00	317,338.90	8,523.11	313,880.00	313,880.00	283,685.75	283,685.75

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	80,170.00	82,549.85	12,174.66	97,641.09	0.00	97,641.09	(15,091.24)	78,922.34	78,922.34	120,600.80	120,600.80
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	65,480.00	68,792.64	7,372.01	68,783.87	0.00	68,783.87	8.77	63,740.55	63,740.55	61,913.93	61,913.93
617PLG	Operating Staff-Longevity	0.00	0.00	251.12	2,404.08	0.00	2,404.08	(2,404.08)	2,261.61	2,261.61	1,877.81	1,877.81
61CPBN	Bonus & Recruitment	0.00	1,142.00	0.00	1,000.00	0.00	1,000.00	142.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	800.01	800.01	0.00	800.01	(800.01)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	297.60	0.00	297.60	(297.60)	254.28	254.28	124.50	124.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	24,000.00	3,867.50	28,920.68	0.00	28,920.68	(4,920.68)	17,459.87	17,459.87	16,705.68	16,705.68
61SNSH	Student Labor	0.00	5,900.00	1,240.00	6,131.50	0.00	6,131.50	(231.50)	2,823.89	2,823.89	4,529.63	4,529.63
61SNWS	College Work Study	0.00	0.00	0.00	490.80	0.00	490.80	(490.80)	299.10	299.10	83.44	83.44
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**553,170.00**	**531,446.50**	**87,494.84**	**575,714.89**	**0.00**	**575,714.89**	**(44,268.39)**	**515,211.64**	**515,211.64**	**636,338.59**	**636,338.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	208,716.30	190,099.66	21,852.02	192,767.57	0.00	192,767.57	(2,667.91)	168,921.12	168,921.12	198,506.61	198,506.61
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,656.48	7,167.74	0.00	7,167.74	(7,167.74)	4,665.80	4,665.80	5,423.34	5,423.34
Subtotal Account Pool: 65		**208,716.30**	**190,099.66**	**24,508.50**	**199,935.31**	**0.00**	**199,935.31**	**(9,835.65)**	**173,586.92**	**173,586.92**	**203,929.95**	**203,929.95**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	170.00	170.00	260.90	260.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	131.58	4,695.47	0.00	4,695.47	(4,695.47)	8,144.01	8,144.01	4,329.91	4,329.91
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.60	87.60	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.50	779.50	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	342.91	0.00	342.91	(342.91)	2,911.31	2,911.31	2,704.94	2,704.94
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,755.00	0.00	1,755.00	(1,755.00)	1,260.00	1,260.00	800.00	800.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	146.70	146.70	206.07	206.07
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	212.86	0.00	212.86	(212.86)	304.56	304.56	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.08	406.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,586.21	19,617.72	0.00	19,617.72	(19,617.72)	14,141.61	14,141.61	6,637.31	6,637.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	90,000.00	77,335.00	219.85	6,779.20	0.00	6,779.20	70,555.80	10,004.39	10,004.39	2,984.12	2,984.12
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.03	36.03	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	4,224.97	0.00	4,224.97	(4,224.97)	2,582.50	2,582.50	222.50	222.50
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	895.10	1,225.50	0.00	1,225.50	(1,225.50)	1,422.25	1,422.25	488.00	488.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00	632.80	632.80
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.90	1,284.90	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.21	225.21
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.00	1,042.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.67	47.67
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,825.83	0.00	2,825.83	(2,825.83)	0.00	0.00	17,626.28	17,626.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.26	105.26	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,114.52	17,114.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5,389.91	10,211.95	0.00	10,211.95	(10,211.95)	0.00	0.00	3,322.56	3,322.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,942.70	9,942.70	8,969.28	8,969.28
714020	Postage-Labeling	0.00	0.00	188.02	2,786.86	0.00	2,786.86	(2,786.86)	2,750.37	2,750.37	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	40.04	598.89	0.00	598.89	(598.89)	674.34	674.34	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.90	892.90
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.85	1,049.85	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.50	715.50
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	44.51	1,015.59	0.00	1,015.59	(1,015.59)	720.35	720.35	963.99	963.99
716012	Maint & Repairs-Painting	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	440.00	440.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	85.90	0.00	85.90	(85.90)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	3,570.15	3,570.15

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	95.00	285.00	0.00	285.00	(285.00)	0.00	0.00	75.00	75.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,994.00	2,994.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	150.00	150.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	210.00	210.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	752.78	8,681.18	0.00	8,681.18	(8,681.18)	6,766.91	6,766.91	6,413.87	6,413.87
718008	Telecom-Internet Services	0.00	0.00	0.00	42.95	0.00	42.95	(42.95)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	207.10	0.00	207.10	(207.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	5,417.70	0.00	5,417.70	(5,417.70)	441.00	441.00	211.00	211.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.02	376.81	0.00	376.81	(376.81)	446.97	446.97	461.90	461.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	744.33	6,912.07	0.00	6,912.07	(6,912.07)	9,655.12	9,655.12	7,796.72	7,796.72
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	596.51	596.51	2,064.41	2,064.41
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.22	281.22
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	4,990.00	4,990.00	3,250.00	3,250.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	4,040.00	4,040.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,732.88	10,732.88	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	512.00	512.00	0.00	512.00	(512.00)	526.50	526.50	263.70	263.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70	0.00	0.00
Subtotal Account Pool: 71		**105,360.00**	**92,695.00**	**11,629.35**	**80,855.46**	**0.00**	**80,855.46**	**11,839.54**	**114,938.34**	**114,938.34**	**85,387.99**	**85,387.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	23.00	0.00	7,302.74	0.00	7,302.74	(7,279.74)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**7,303.00**	**0.00**	**7,302.74**	**0.00**	**7,302.74**	**0.26**	**0.00**	**0.00**	**750.00**	**750.00**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**867,246.30**	**821,544.16**	**123,632.69**	**863,808.40**	**0.00**	**863,808.40**	**(42,264.24)**	**803,736.90**	**803,736.90**	**926,406.53**	**926,406.53**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	(61.54)	(61.54)	0.00	(61.54)	61.54	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,900.00)	(8,900.00)	8,900.00	8,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	(8,900.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**(61.54)**	**(61.54)**	**0.00**	**(61.54)**	**61.54**	**0.00**	**0.00**	**8,900.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(5.17)	(5.17)	0.00	(5.17)	5.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(5.17)**	**(5.17)**	**0.00**	**(5.17)**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**(66.71)**	**(66.71)**	**0.00**	**(66.71)**	**66.71**	**0.00**	**0.00**	**8,900.00**	**0.00**
Fund: 1UF000 - HHS Educational and General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	56.16	56.16	0.00	56.16	(56.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**56.16**	**56.16**	**0.00**	**56.16**	**(56.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UF000		**0.00**	**0.00**	**56.16**	**56.16**	**0.00**	**56.16**	**(56.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XC001 - COLA Misc R&R												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	498.75	498.75	0.00	498.75	(498.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**498.75**	**498.75**	**0.00**	**498.75**	**(498.75)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XC001 - COLA Misc R&R												
Account Pool: 71 - Support												
7111	Supplies	(905.00)	(905.00)	0.00	0.00	0.00	0.00	(905.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,946.98)	(4,946.98)	648.94	648.94	0.00	648.94	(5,595.92)	1,600.00	1,600.00	3,346.98	3,346.98
715010	Non-Cap Equip-Furniture & Fixtures	(170.75)	(170.75)	0.00	0.00	0.00	0.00	(170.75)	0.00	0.00	170.75	170.75
7160	Maintenance and Repairs	(29,444.87)	(29,444.87)	0.00	0.00	0.00	0.00	(29,444.87)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,258.91)	(5,258.91)	700.00	2,668.00	0.00	2,668.00	(7,926.91)	4,203.00	4,203.00	1,055.91	1,055.91
716003	Maint & Repairs-Carpentry	(3,195.00)	(3,195.00)	0.00	2,195.00	0.00	2,195.00	(5,390.00)	3,195.00	3,195.00	0.00	0.00
716006	Maint & Repairs-Electrical	(616.00)	(616.00)	0.00	1,265.00	0.00	1,265.00	(1,881.00)	616.00	616.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	6,511.46	0.00	6,511.46	(6,511.46)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(351.28)	(351.28)	0.00	0.00	0.00	0.00	(351.28)	351.28	351.28	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	288,045.00	288,045.00	0.00	0.00	0.00	0.00	288,045.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**241,156.21**	**241,156.21**	**1,348.94**	**13,288.40**	**0.00**	**13,288.40**	**227,867.81**	**11,965.28**	**11,965.28**	**4,573.64**	**4,573.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(917.87)	(917.87)	0.00	49,094.00	0.00	49,094.00	(50,011.87)	(82.13)	(82.13)	1,000.00	1,000.00
8O2000	R & R Transfer Out	(55,036.10)	(55,036.10)	0.00	21,270.22	0.00	21,270.22	(76,306.32)	48,136.10	48,136.10	6,900.00	6,900.00
Subtotal Account Pool: 7Z		**(62,953.97)**	**(62,953.97)**	**0.00**	**70,364.22**	**0.00**	**70,364.22**	**(133,318.19)**	**48,053.97**	**48,053.97**	**7,900.00**	**7,900.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC001		**178,202.24**	**178,202.24**	**1,847.69**	**84,151.37**	**0.00**	**84,151.37**	**94,050.87**	**60,019.25**	**60,019.25**	**12,473.64**	**12,473.64**
Fund: 1XC002 - COLA Electronic Campus												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(683.42)	(683.42)	0.00	0.00	0.00	0.00	(683.42)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(57.54)	(57.54)	0.00	0.00	0.00	0.00	(57.54)	57.54	57.54	0.00	0.00
7111	Supplies	(73,841.54)	(73,841.54)	0.00	0.00	0.00	0.00	(73,841.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	232,902.55	232,902.55	2,128.19	5,773.73	0.00	5,773.73	227,128.82	42,906.55	42,906.55	13,803.90	13,803.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	177.30	0.00	177.30	(177.30)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	957.90	0.00	957.90	(957.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(88,116.20)	(88,116.20)	1,500.00	92,647.21	0.00	92,647.21	(180,763.41)	64,789.35	64,789.35	23,326.85	23,326.85
7140	Postage	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(68,191.20)	(68,191.20)	0.00	0.00	0.00	0.00	(68,191.20)	0.00	0.00	68,191.20	68,191.20
715025	Non-Cap Equip-btwn $1,000 & $3,000	(45,857.75)	(45,857.75)	0.00	0.00	0.00	0.00	(45,857.75)	1,490.00	1,490.00	44,367.75	44,367.75
715035	Non-Cap Equip-Computer Software	(626.00)	(626.00)	0.00	0.00	0.00	0.00	(626.00)	626.00	626.00	0.00	0.00
7160	Maintenance and Repairs	(1,551.49)	(1,551.49)	0.00	0.00	0.00	0.00	(1,551.49)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,740.00)	(6,740.00)	0.00	0.00	0.00	0.00	(6,740.00)	6,740.00	6,740.00	0.00	0.00
7172	Other Professional Services	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(999.00)	(999.00)	0.00	0.00	0.00	0.00	(999.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(3,480.00)	(3,480.00)	0.00	0.00	0.00	0.00	(3,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(58,561.59)**	**(58,561.59)**	**3,628.19**	**99,556.14**	**0.00**	**99,556.14**	**(158,117.73)**	**116,609.44**	**116,609.44**	**149,689.70**	**149,689.70**

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XC002 - COLA Electronic Campus												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(123,036.97)	(123,036.97)	0.00	0.00	0.00	0.00	(123,036.97)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,274.00)	(2,274.00)	0.00	0.00	0.00	0.00	(2,274.00)	2,274.00	2,274.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	865.45	1,245.37	100.45	1,345.82	(1,345.82)	0.00	0.00	0.00	0.00
740400	Construction	68,439.00	68,439.00	0.00	0.00	0.00	0.00	68,439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(56,871.97)**	**(56,871.97)**	**865.45**	**1,245.37**	**100.45**	**1,345.82**	**(58,217.79)**	**2,274.00**	**2,274.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	301,139.00	301,139.00	0.00	0.00	0.00	0.00	301,139.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**301,139.00**	**301,139.00**	**0.00**	**0.00**	**0.00**	**0.00**	**301,139.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC002		**185,705.44**	**185,705.44**	**4,493.64**	**100,801.51**	**100.45**	**100,901.96**	**84,803.48**	**118,883.44**	**118,883.44**	**149,689.70**	**149,689.70**
Fund: 1XC005 - COLA Tony Nevin Cit Fund												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	491.65	491.65	0.00	491.65	(491.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**491.65**	**491.65**	**0.00**	**491.65**	**(491.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,157.00	8,157.00	0.00	0.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,157.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,157.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC005		**8,157.00**	**8,157.00**	**491.65**	**491.65**	**0.00**	**491.65**	**7,665.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7172	Other Professional Services	(2,508.43)	(2,508.43)	0.00	0.00	0.00	0.00	(2,508.43)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,482.15)	(5,482.15)	0.00	0.00	0.00	0.00	(5,482.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,990.58)**	**(7,990.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,990.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	7,990.58	7,990.58	0.00	0.00	0.00	0.00	7,990.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,990.58**	**7,990.58**	**0.00**	**0.00**	**0.00**	**0.00**	**7,990.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QC003 - Jeanne Brandon Fund for Music												

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

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4QC003 - Jeanne Brandon Fund for Music											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4QC003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDEAN	**1,239,310.98**	**1,211,848.60**	**178,044.52**	**1,195,687.35**	**100.45**	**1,195,787.80**	**16,060.80**	**1,088,932.94**	**1,088,932.94**	**1,180,609.14**	**1,171,709.14**

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

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7140	Postage	(37.51)	(37.51)	0.00	0.00	0.00	0.00	(37.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(51.11)**	**(51.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(51.09)**	**(51.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC005 - Foreign Feasability Study												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC033 - Hire Faculty for Underrep Group												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC170 - Killam Humanities Scholarship												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**960.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	4.71	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.71**	**4.71**	**0.00**	**0.00**
Total Fund: 1GC170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**964.71**	**964.71**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												

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

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,000.05	0.00	6,000.05	(6,000.05)	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	1,632,477.00	330,235.00	0.00	0.00	0.00	0.00	330,235.00	0.00	0.00	2,500.00	2,500.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	646.16	646.16	0.00	646.16	(646.16)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,750.00	0.00	7,500.00	0.00	7,500.00	1,250.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	38,457.00	0.00	0.00	0.00	0.00	38,457.00	0.00	0.00	19,520.00	19,520.00
613N10	Graduate Assistant	287,500.00	62,500.00	0.00	10,752.38	0.00	10,752.38	51,747.62	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.08	3,285.08
617PLG	Operating Staff-Longevity	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	61.00	0.00	76.49	0.00	76.49	(15.49)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,951,977.00**	**472,003.00**	**646.16**	**24,975.08**	**0.00**	**24,975.08**	**447,027.92**	**0.00**	**0.00**	**25,305.08**	**25,305.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,340.02	0.00	2,340.02	(2,340.02)	7,794.60	7,794.60	3,932.35	1,149.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.27	684.27	0.00	684.27	(684.27)	0.00	0.00	1,849.68	1,849.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**54.27**	**3,024.29**	**0.00**	**3,024.29**	**(3,024.29)**	**7,794.60**	**7,794.60**	**5,782.03**	**2,999.46**

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

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	52.98	0.00	52.98	(52.98)	160.00	160.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.05	135.05	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	982.77	0.00	982.77	(982.77)	2,000.00	2,000.00	187.12	187.12
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	473.78	0.00	473.78	(473.78)	250.00	250.00	3,506.43	3,506.43
710300	Conference Registration Fees	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	406.08	0.00	406.08	(406.08)	0.00	0.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	1,127.93	0.00	1,127.93	(1,127.93)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.34	360.34
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,235.00	0.00	1,235.00	(1,235.00)	5,181.00	5,181.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	245,027.00	28,775.16	0.00	6,913.35	0.00	6,913.35	21,861.81	13,516.25	13,516.25	157.94	157.94
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.44	1,995.44	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,151.65	0.00	3,151.65	(3,151.65)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	586.60	0.00	586.60	(586.60)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.65	841.65	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.72	2,535.72	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	3,000.00	3,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	50.00	50.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	85.90	0.00	85.90	(85.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	787.94	0.00	787.94	(787.94)	578.49	578.49	93.04	93.04
719020	Business Meals-Accreditation	0.00	0.00	0.00	277.51	0.00	277.51	(277.51)	0.00	0.00	76.70	76.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	5,624.15	0.00	5,624.15	(5,624.15)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**245,027.00**	**28,775.16**	**750.00**	**26,307.16**	**0.00**	**26,307.16**	**2,468.00**	**30,341.60**	**30,341.60**	**10,342.57**	**10,342.57**

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

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	548.50	0.00	548.50	(548.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**548.50**	**0.00**	**548.50**	**(548.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	51,242.00	28,242.00	0.00	0.00	0.00	0.00	28,242.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**51,242.00**	**28,242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,242.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	28,350.00	28,350.00	0.00	28,350.00	(28,350.00)	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	56,500.00	151,240.00	5,697.00	155,951.64	0.00	155,951.64	(4,711.64)	142,452.00	142,452.00	68,050.00	118,645.00
8O1030	NonMand Tran Out-RC Units	14,500.00	14,500.00	(403.00)	4,500.00	0.00	4,500.00	10,000.00	138,654.00	138,654.00	55,095.00	4,500.00
8O1039	For Capital Projects (not R&R)	50,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	2,500.00	2,500.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(49,720.00)	0.00	(49,720.00)	49,720.00	395,773.00	395,773.00	50,000.00	425,000.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	15,799.99	0.00	15,799.99	(15,799.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**121,000.00**	**190,740.00**	**33,644.00**	**154,881.63**	**0.00**	**154,881.63**	**35,858.37**	**679,379.00**	**679,379.00**	**173,145.00**	**548,145.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**2,369,246.00**	**723,260.16**	**35,094.43**	**213,236.66**	**0.00**	**213,236.66**	**510,023.50**	**716,015.20**	**716,015.20**	**214,574.68**	**586,792.11**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	303,601.00	0.00	303,601.00	(303,601.00)	0.00	(303,601.00)	47,310.00	47,310.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,516.00	247,516.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,775.00	8,775.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,601.00	303,601.00	0.00	(303,601.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**303,601.00**	**0.00**	**303,601.00**	**(303,601.00)**	**303,601.00**	**0.00**	**303,601.00**	**0.00**

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

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	(303,601.00)	0.00	(303,601.00)	303,601.00	(303,601.00)	0.00	(303,601.00)	0.00
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(303,601.00)**	**0.00**	**(303,601.00)**	**303,601.00**	**(303,601.00)**	**0.00**	**(303,601.00)**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDINT	**2,369,194.91**	**723,209.07**	**35,094.43**	**213,236.66**	**0.00**	**213,236.66**	**509,972.41**	**716,979.91**	**716,979.91**	**214,574.68**	**586,792.11**

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

Org: UCDMNR - Minor Programs **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,760.00	5,760.00	654.50	5,758.50	0.00	5,758.50	1.50	1,435.00	1,435.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.88	1,729.88	0.00	0.00
Subtotal Account Pool: 61		**5,760.00**	**5,760.00**	**654.50**	**5,758.50**	**0.00**	**5,758.50**	**1.50**	**3,164.88**	**3,164.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.98	483.71	0.00	483.71	(483.71)	120.54	120.54	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**54.98**	**483.71**	**0.00**	**483.71**	**(483.71)**	**120.54**	**120.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	31.98	0.00	31.98	(31.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	587.89	0.00	587.89	(587.89)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	179.92	203.69	0.00	203.69	(203.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	5,700.00	398.85	974.99	0.00	974.99	4,725.01	319.95	319.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.70	192.70	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	50.90	0.00	50.90	(50.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(475.33)	780.79	0.00	780.79	(780.79)	566.94	566.94	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	23.60	85.05	0.00	85.05	(85.05)	24.70	24.70	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.95	55.95	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.41	0.00	4.41	(4.41)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	426.48	426.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	560.39	0.00	560.39	(560.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**5,700.00**	**163.98**	**4,271.37**	**0.00**	**4,271.37**	**1,428.63**	**1,661.72**	**1,661.72**	**0.00**	**0.00**
Total Fund: 1UC000		**10,260.00**	**11,460.00**	**873.46**	**10,513.58**	**0.00**	**10,513.58**	**946.42**	**4,947.14**	**4,947.14**	**0.00**	**0.00**
Total Org: UCDMNR		**10,260.00**	**11,460.00**	**873.46**	**10,513.58**	**0.00**	**10,513.58**	**946.42**	**4,947.14**	**4,947.14**	**0.00**	**0.00**

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

Org: UCEDAL - PI Ann Loranger **Org Mgr: Loranger, Ann L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAL1 - PI Ann Loranger												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**136.00**	**0.00**	**0.00**
Total Fund: 1DCAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**136.00**	**0.00**	**0.00**
Total Org: UCEDAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**136.00**	**0.00**	**0.00**

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

Org: UCEDBM - PI Bruce Mallory **Org Mgr: Mallory, Bruce L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,760.00)	(2,760.00)	0.00	0.00	0.00	0.00	(2,760.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,760.00	8,760.00	0.00	0.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(869.09)	(869.09)	0.00	0.00	0.00	0.00	(869.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	732.00	732.00	0.00	0.00	0.00	0.00	732.00	0.00	0.00	0.00	0.00
7111	Supplies	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(245.43)	(245.43)	0.00	0.00	0.00	0.00	(245.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(462.69)	(462.69)	0.00	0.00	0.00	0.00	(462.69)	0.00	0.00	0.00	0.00
7140	Postage	(152.93)	(152.93)	0.00	0.00	0.00	0.00	(152.93)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7170	Consulting	468.00	468.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(104.49)	(104.49)	0.00	0.00	0.00	0.00	(104.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(622.93)	(622.93)	0.00	0.00	0.00	0.00	(622.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,965.50	8,965.50	0.00	0.00	0.00	0.00	8,965.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**7,500.94**	**7,500.94**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(7,380.74)	(7,380.74)	0.00	0.00	0.00	0.00	(7,380.74)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,705.00	20,705.00	0.00	0.00	0.00	0.00	20,705.00	0.00	0.00	0.00	0.00

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

Org: UCEDBM - PI Bruce Mallory **Org Mgr: Mallory, Bruce L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**13,324.26**	**13,324.26**	**0.00**	**0.00**	**0.00**	**0.00**	**13,324.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(86.45)	(86.45)	0.00	0.00	0.00	0.00	(86.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,635.56)	(1,635.56)	0.00	0.00	0.00	0.00	(1,635.56)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,195.00	8,195.00	0.00	0.00	0.00	0.00	8,195.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,551.80**	**7,551.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,551.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**20,876.06**	**20,876.06**	**0.00**	**0.00**	**0.00**	**0.00**	**20,876.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBM1 - PI Bruce Mallory												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.18	275.18	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**275.18**	**0.00**	**0.00**
Total Fund: 1DCBM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.18**	**275.18**	**0.00**	**0.00**
Total Org: UCEDBM		**28,377.00**	**28,377.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,377.00**	**275.18**	**275.18**	**0.00**	**0.00**

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

Org: UCEDCC - PI Casey Cobb **Org Mgr: Cobb, Casey D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCC1 - PI Casey Cobb												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.33	2,542.33
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.33**	**2,542.33**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.55	213.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.55**	**213.55**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCCC1		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**2,755.88**	**2,755.88**
Total Org: UCEDCC		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**2,755.88**	**2,755.88**

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

Org: UCEDDG - PI Donald Graves **Org Mgr: Graves, Donald H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDG1 - PI Donald Graves											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**314.00**	**0.00**	**0.00**
Total Fund: 1DCDG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**314.00**	**0.00**	**0.00**
Total Org: UCEDDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**314.00**	**0.00**	**0.00**

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

Org: UCEDEA - PI Eleanor Abrams **Org Mgr: Abrams, Eleanor D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E012 - Elem School Science Curricula												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.78	239.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.57	85.57
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.37	595.37
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.65	22.65
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.92	2,901.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.90	224.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,139.19**	**4,139.19**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.53	504.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.53**	**504.53**
Total Fund: 13E012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,811.72**	**6,811.72**
Fund: 13E059 - Case-Based Pedagogy												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDEA - PI Eleanor Abrams **Org Mgr: Abrams, Eleanor D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E059 - Case-Based Pedagogy												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E061 - Pre-Service Middle School Teachers												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,600.02	0.00	9,600.02	(9,600.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,400.00)	(6,400.00)	0.00	0.00	0.00	0.00	(6,400.00)	6,400.00	6,400.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	32.09	0.00	32.09	(32.09)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	157.85	0.00	157.85	(157.85)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	383.78	0.00	383.78	(383.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,600.00**	**9,600.00**	**0.00**	**10,173.74**	**0.00**	**10,173.74**	**(573.74)**	**6,400.00**	**6,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,312.00	1,312.00	0.00	12.99	0.00	12.99	1,299.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(524.80)	(524.80)	0.00	851.86	0.00	851.86	(1,376.66)	524.80	524.80	0.00	0.00
Subtotal Account Pool: 65		**787.20**	**787.20**	**0.00**	**864.85**	**0.00**	**864.85**	**(77.65)**	**524.80**	**524.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(39.99)	(39.99)	0.00	17.95	0.00	17.95	(57.94)	39.99	39.99	0.00	0.00
717200	Other Professional Services-General	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(119.92)	(119.92)	0.00	182.80	0.00	182.80	(302.72)	119.92	119.92	0.00	0.00
Subtotal Account Pool: 71		**940.09**	**940.09**	**0.00**	**200.75**	**0.00**	**200.75**	**739.34**	**3,759.91**	**3,759.91**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	906.18	906.18	0.00	899.13	0.00	899.13	7.05	886.94	1,014.78	0.00	0.00
Subtotal Account Pool: 76		**906.18**	**906.18**	**0.00**	**899.13**	**0.00**	**899.13**	**7.05**	**886.94**	**1,014.78**	**0.00**	**0.00**
Total Fund: 13E061		**12,233.47**	**12,233.47**	**0.00**	**12,138.47**	**0.00**	**12,138.47**	**95.00**	**13,571.65**	**13,699.49**	**0.00**	**0.00**
Fund: 147010 - Forest Watch - Evans												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDEA - PI Eleanor Abrams **Org Mgr: Abrams, Eleanor D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147010 - Forest Watch - Evans												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C299 - Pre-Service Middle School Teachers												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,599.00)	(8,599.00)	0.00	0.00	0.00	0.00	(8,599.00)	8,599.00	8,599.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,599.00	8,599.00	0.00	0.00	0.00	0.00	8,599.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,142.00)	(4,142.00)	0.00	0.00	0.00	0.00	(4,142.00)	4,142.00	4,142.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,142.00	4,142.00	0.00	0.00	0.00	0.00	4,142.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	3,250.00	3,250.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,991.00**	**15,991.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	6,316.45	6,316.45	0.00	0.00
Subtotal Account Pool: 65		**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**6,316.45**	**6,316.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,840.55	1,840.55	0.00	1,840.55	(1,840.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,840.55**	**1,840.55**	**0.00**	**1,840.55**	**(1,840.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,841.00	1,841.00	0.00	0.00	0.00	0.00	1,841.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,841.00**	**1,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	147.24	147.24	147.24	147.24	0.00	147.24	0.00	1,784.60	1,784.60	0.00	0.00
Subtotal Account Pool: 76		**147.24**	**147.24**	**147.24**	**147.24**	**0.00**	**147.24**	**0.00**	**1,784.60**	**1,784.60**	**0.00**	**0.00**
Total Fund: 15C299		**1,987.79**	**1,987.79**	**1,987.79**	**1,987.79**	**0.00**	**1,987.79**	**0.00**	**24,092.05**	**24,092.05**	**0.00**	**0.00**

Fund: 1DCEA1 - PI ELEANOR ABRAMS
07/15/2004 7:02:09 AM

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

Org: UCEDEA - PI Eleanor Abrams

Org Mgr: Abrams, Eleanor D

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCEA1 - PI ELEANOR ABRAMS											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCEA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDEA	**14,221.26**	**14,221.26**	**1,987.79**	**14,126.26**	**0.00**	**14,126.26**	**95.00**	**37,663.70**	**37,791.54**	**6,811.72**	**6,811.72**

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

Org: UCEDGC - PI Grant Cioffi **Org Mgr: Cioffi, Grant L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	586.54	0.00	0.00	0.00	0.00	586.54	78.70	78.70	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**586.54**	**0.00**	**0.00**	**0.00**	**0.00**	**586.54**	**78.70**	**78.70**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**586.54**	**0.00**	**0.00**	**0.00**	**0.00**	**586.54**	**78.70**	**78.70**	**0.00**	**0.00**
Fund: 1DCGC1 - PI Grant Cioffi												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20	21.20	51.75	51.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**21.20**	**51.75**	**51.75**
Total Fund: 1DCGC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.20**	**21.20**	**51.75**	**51.75**
Total Org: UCEDGC		**0.00**	**586.54**	**0.00**	**0.00**	**0.00**	**0.00**	**586.54**	**99.90**	**99.90**	**51.75**	**51.75**

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

Org: UCEDGK - PI Georgia Kerns **Org Mgr: Kerns, Georgia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E005 - Faculty in Residence Position												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E044 - SPENCER FOUNDATION - LOGO & LE												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.93	2,519.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,519.93**	**2,519.93**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.37	2,601.37
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,601.37**	**2,601.37**
Total Fund: 13E044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,121.30**	**35,121.30**
Fund: 1DCGK2 - PI GEORGIA KERNS												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.57	253.57	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	36.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**290.47**	**0.00**	**0.00**
Total Fund: 1DCGK2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**290.47**	**0.00**	**0.00**
Fund: 1DCKE1 - PI Karen Erickson												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCKE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UCEDGK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.47**	**290.47**	**35,121.30**	**35,121.30**

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

Org: UCEDJF - PI Janet Falvey **Org Mgr: Falvey, Janet E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJF2 - PI Janet Falvey											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJF2	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJF	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**18.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDJH - PI Jane Hansen **Org Mgr: Hansen, Jane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJH		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDJO - PI Joseph Onosko **Org Mgr: Onosko, Joseph J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJO1 - PI Joseph Onosko												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	57.48	57.48	0.00	57.48	(57.48)	34.90	34.90	51.45	51.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.58	59.58	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**57.48**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**94.48**	**51.45**	**51.45**
Total Fund: 1DCJO1		**0.00**	**0.00**	**57.48**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**94.48**	**51.45**	**51.45**
Total Org: UCEDJO		**0.00**	**0.00**	**57.48**	**57.48**	**0.00**	**57.48**	**(57.48)**	**94.48**	**94.48**	**51.45**	**51.45**

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

Org: UCEDJR - PI Judith Robb **Org Mgr: Robb, Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(140,631.66)	(140,631.66)	0.00	0.00	0.00	0.00	(140,631.66)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	251,246.58	251,246.58	0.00	0.00	0.00	0.00	251,246.58	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(14,385.00)	(14,385.00)	0.00	0.00	0.00	0.00	(14,385.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(95,586.00)	(95,586.00)	0.00	0.00	0.00	0.00	(95,586.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(35,250.00)	(35,250.00)	0.00	0.00	0.00	0.00	(35,250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,725.00)	(6,725.00)	0.00	0.00	0.00	0.00	(6,725.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,938.98)	(14,938.98)	0.00	0.00	0.00	0.00	(14,938.98)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	41,443.88	41,443.88	0.00	0.00	0.00	0.00	41,443.88	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,920.00)	(1,920.00)	0.00	0.00	0.00	0.00	(1,920.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,391.60)	(12,391.60)	0.00	0.00	0.00	0.00	(12,391.60)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,895.00)	(1,895.00)	0.00	0.00	0.00	0.00	(1,895.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(667.22)	(667.22)	0.00	0.00	0.00	0.00	(667.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,059.94	5,059.94	0.00	0.00	0.00	0.00	5,059.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,059.94**	**5,059.94**	**0.00**	**0.00**	**0.00**	**0.00**	**5,059.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(557.06)	(557.06)	0.00	0.00	0.00	0.00	(557.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(9,315.60)	(9,315.60)	0.00	0.00	0.00	0.00	(9,315.60)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,446.00)	(1,446.00)	0.00	0.00	0.00	0.00	(1,446.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(82.20)	(82.20)	0.00	0.00	0.00	0.00	(82.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,899.56)	(35,899.56)	0.00	0.00	0.00	0.00	(35,899.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,661.18)	(1,661.18)	0.00	0.00	0.00	0.00	(1,661.18)	0.00	0.00	0.00	0.00
7140	Postage	(20.02)	(20.02)	0.00	0.00	0.00	0.00	(20.02)	0.00	0.00	0.00	0.00
7170	Consulting	9,750.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,540.38)	(5,540.38)	0.00	0.00	0.00	0.00	(5,540.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,527.81)	(3,527.81)	0.00	0.00	0.00	0.00	(3,527.81)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,765.74)	(6,765.74)	0.00	0.00	0.00	0.00	(6,765.74)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,479.00	26,479.00	0.00	0.00	0.00	0.00	26,479.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**383.45**	**383.45**	**0.00**	**0.00**	**0.00**	**0.00**	**383.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	29,536.58	29,536.58	0.00	0.00	0.00	0.00	29,536.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**29,536.58**	**29,536.58**	**0.00**	**0.00**	**0.00**	**0.00**	**29,536.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,773.08	10,773.08	0.00	0.00	0.00	0.00	10,773.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,773.08**	**10,773.08**	**0.00**	**0.00**	**0.00**	**0.00**	**10,773.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**45,753.05**	**45,753.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												

Org: UCEDJR - PI Judith Robb **Org Mgr: Robb, Judith A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184034 - Urban Partnership												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00	3,575.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,785.00	12,785.00	8,000.00	8,000.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,784.10	53,784.10
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,785.00**	**12,785.00**	**71,359.10**	**71,359.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.75	1,322.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.37	1,048.37	672.00	672.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.37**	**1,048.37**	**1,994.75**	**1,994.75**

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

Org: UCEDJR - PI Judith Robb **Org Mgr: Robb, Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184034 - Urban Partnership												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.65	41.65	1,122.68	1,122.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	890.00	890.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.34	392.34	3,614.41	3,614.41
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	246.05	246.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	5,695.00	5,695.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.52	115.52
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,388.99**	**7,388.99**	**11,683.66**	**11,683.66**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,416.00	36,416.00	15,933.00	15,933.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,416.00**	**36,416.00**	**15,933.00**	**15,933.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,611.06	4,611.06	8,077.50	8,077.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,611.06**	**4,611.06**	**8,077.50**	**8,077.50**
Total Fund: 184034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,249.42**	**62,249.42**	**109,048.01**	**109,048.01**
Fund: 1DCJR2 - PI Judith Robb												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.89	5,445.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**730.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**0.00**	**5,445.89**	**5,445.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJR2		**0.00**	**0.00**	**0.00**	**730.00**	**0.00**	**730.00**	**(730.00)**	**0.00**	**0.00**	**5,445.89**	**5,445.89**
Total Org: UCEDJR		**45,753.05**	**45,753.05**	**0.00**	**730.00**	**0.00**	**730.00**	**45,023.05**	**62,249.42**	**62,249.42**	**114,493.90**	**114,493.90**

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

Org: UCEDJS - PI Judy Sharkey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJS1 - PI Judy Sharkey												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,321.75	0.00	2,321.75	(2,321.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	186.33	0.00	186.33	(186.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,508.08**	**0.00**	**2,508.08**	**(2,508.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	926.38	0.00	926.38	(926.38)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	15.65	0.00	15.65	(15.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**942.03**	**0.00**	**942.03**	**(942.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	366.06	0.00	366.06	(366.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	423.08	0.00	423.08	(423.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,589.14**	**0.00**	**2,589.14**	**(2,589.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJS1		**0.00**	**0.00**	**0.00**	**6,039.25**	**0.00**	**6,039.25**	**(6,039.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDJS		**0.00**	**0.00**	**0.00**	**6,039.25**	**0.00**	**6,039.25**	**(6,039.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDKE - PI Karen Erickson **Org Mgr: Erickson, Karen A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184037 - Project All-Link												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(9,444.96)	(9,444.96)	0.00	0.00	0.00	0.00	(9,444.96)	0.00	0.00	9,444.96	9,444.96
611F15	Fac Tenure Track AAUP (UNH)	(5,190.94)	(5,190.94)	0.00	0.00	0.00	0.00	(5,190.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	56,012.00	56,012.00	0.00	0.00	0.00	0.00	56,012.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,394.00)	(28,394.00)	0.00	0.00	0.00	0.00	(28,394.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(48,405.00)	(48,405.00)	0.00	0.00	0.00	0.00	(48,405.00)	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,464.00	49,464.00	0.00	0.00	0.00	0.00	49,464.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,855.00	12,855.00	0.00	0.00	0.00	0.00	12,855.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(17,600.00)	(17,600.00)	0.00	0.00	0.00	0.00	(17,600.00)	17,600.00	17,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,395.00)	(15,395.00)	0.00	0.00	0.00	0.00	(15,395.00)	0.00	0.00	6,400.00	6,400.00
61CPSU	[Nse] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(11,338.90)**	**(11,338.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,338.90)**	**21,600.00**	**21,600.00**	**27,294.96**	**27,294.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,512.37	1,512.37	0.00	0.00	0.00	0.00	1,512.37	0.00	0.00	3,494.64	3,494.64
65YP10	Nonstatus Benefit Distr (Fica)	(2,308.78)	(2,308.78)	0.00	0.00	0.00	0.00	(2,308.78)	1,771.18	1,771.18	537.60	537.60
Subtotal Account Pool: 65		**(796.41)**	**(796.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(796.41)**	**1,771.18**	**1,771.18**	**4,032.24**	**4,032.24**
Account Pool: 71 - Support												
7101	Out of State Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,041.19)	(2,041.19)	0.00	0.00	0.00	0.00	(2,041.19)	219.00	219.00	1,822.19	1,822.19
710200	Foreign Travel	(1,179.21)	(1,179.21)	0.00	0.00	0.00	0.00	(1,179.21)	1,179.21	1,179.21	0.00	0.00
7103	Conference-Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,858.00	9,858.00	0.00	0.00	0.00	0.00	9,858.00	0.00	0.00	0.00	0.00
7111	Supplies	(832.20)	(832.20)	0.00	0.00	0.00	0.00	(832.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	34,729.00	34,729.00	0.00	0.00	0.00	0.00	34,729.00	0.00	0.00	1,000.00	1,000.00
7112	Research Supplies	(969.40)	(969.40)	0.00	0.00	0.00	0.00	(969.40)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,517.80)	(2,517.80)	0.00	0.00	0.00	0.00	(2,517.80)	0.00	0.00	2,517.80	2,517.80
7130	Printing and Copying	(990.30)	(990.30)	0.00	0.00	0.00	0.00	(990.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,401.21)	(2,401.21)	0.00	0.00	0.00	0.00	(2,401.21)	247.71	247.71	2,153.50	2,153.50
714000	Postage-General	(725.09)	(725.09)	0.00	0.00	0.00	0.00	(725.09)	34.60	34.60	690.49	690.49
7170	Consulting	14,516.25	14,516.25	0.00	0.00	0.00	0.00	14,516.25	0.00	0.00	0.00	0.00
717000	Consulting-General	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	2,500.00	2,500.00	26,000.00	26,000.00
717200	Other Professional Services-General	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	14,500.00	14,500.00
7180	Telecommunications	(653.16)	(653.16)	0.00	0.00	0.00	0.00	(653.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(694.90)	(694.90)	0.00	0.00	0.00	0.00	(694.90)	390.00	390.00	304.90	304.90
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
718016	Telecom-Usage (Tolls)	(1,352.03)	(1,352.03)	0.00	0.00	0.00	0.00	(1,352.03)	568.11	568.11	783.92	783.92
7190	Business Meals-Meetgs (non travel)	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	630.00	630.00
71CZ	Other Expenses-Deductions	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,059.76**	**13,059.76**	**0.00**	**0.00**	**0.00**	**0.00**	**13,059.76**	**5,138.63**	**5,138.63**	**50,417.80**	**50,417.80**

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

Org: UCEDKE - PI Karen Erickson **Org Mgr: Erickson, Karen A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184037 - Project All-Link												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	22,891.00	22,891.00	0.00	0.00	0.00	0.00	22,891.00	0.00	0.00	0.00	0.00
721100	Assistantships	(17,400.00)	(17,400.00)	0.00	0.00	0.00	0.00	(17,400.00)	0.00	0.00	7,400.00	7,400.00
7223	Other Financial Aid	(1,011.00)	(1,011.00)	0.00	0.00	0.00	0.00	(1,011.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	2,100.00	2,100.00
Subtotal Account Pool: 72		**2,380.00**	**2,380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,298.05	7,298.05	0.00	0.00	0.00	0.00	7,298.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(7,298.05)	(7,298.05)	0.00	0.00	0.00	0.00	(7,298.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29,979.59	29,979.59	0.00	0.00	0.00	0.00	29,979.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(33,269.81)	(33,269.81)	0.00	0.00	0.00	0.00	(33,269.81)	7,691.02	7,691.02	26,847.84	26,847.84
Subtotal Account Pool: 76		**(3,290.22)**	**(3,290.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,290.22)**	**7,691.02**	**7,691.02**	**26,847.84**	**26,847.84**
Total Fund: 184037		**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**0.00**	**14.23**	**36,200.83**	**36,200.83**	**118,092.84**	**118,092.84**
Fund: 1DCKE1 - PI Karen Erickson												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.75	1,747.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.15	2,266.15	2,980.95	2,980.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,283.90**	**4,283.90**	**2,980.95**	**2,980.95**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.62	226.62	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.62**	**226.62**	**0.00**	**0.00**
Total Fund: 1DCKE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.52**	**4,510.52**	**2,980.95**	**2,980.95**
Total Org: UCEDKE		**14.23**	**14.23**	**0.00**	**0.00**	**0.00**	**0.00**	**14.23**	**40,711.35**	**40,711.35**	**121,073.79**	**121,073.79**

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

Org: UCEDLF - PI Liza Finkel **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCLF1 - PI Liza Finkel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	115.50	411.68	0.00	411.68	(411.68)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	168.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6.50	6.50	0.00	6.50	(6.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	306.51	518.62	0.00	518.62	(518.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**596.51**	**1,329.80**	**0.00**	**1,329.80**	**(1,329.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	1,050.00	2,012.55	0.00	2,012.55	(2,012.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,050.00**	**2,012.55**	**0.00**	**2,012.55**	**(2,012.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCLF1		**0.00**	**0.00**	**1,646.51**	**3,342.35**	**0.00**	**3,342.35**	**(3,342.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDLF		**0.00**	**0.00**	**1,646.51**	**3,342.35**	**0.00**	**3,342.35**	**(3,342.35)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDLT - Live Learn & Teach Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC038 - Summer Learning Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	5,774.00	0.00	5,774.00	(5,774.00)	36,692.00	36,692.00	39,705.00	39,705.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	28,426.07	0.00	28,426.07	(28,426.07)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.00	2,718.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**34,200.07**	**0.00**	**34,200.07**	**(34,200.07)**	**39,410.00**	**39,410.00**	**39,705.00**	**39,705.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,872.81	0.00	2,872.81	(2,872.81)	3,310.44	3,310.44	3,335.22	3,335.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,872.81**	**0.00**	**2,872.81**	**(2,872.81)**	**3,310.44**	**3,310.44**	**3,335.22**	**3,335.22**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	350.00	932.06	0.00	932.06	(932.06)	94.92	94.92	1,976.05	1,976.05
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.83	612.83	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	770.69	1,669.19	0.00	1,669.19	(1,669.19)	4,207.02	4,207.02	5,871.67	5,871.67
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,428.66	0.00	1,428.66	(1,428.66)	2,826.00	2,826.00	1,759.97	1,759.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	280.15	351.60	0.00	351.60	(351.60)	390.56	390.56	142.60	142.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.55	322.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.26	121.26	233.00	233.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	912.00	912.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,969.60	0.00	4,969.60	(4,969.60)	1,770.00	1,770.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.24	11.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	475.23	475.23	1,015.25	1,015.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,400.84**	**10,876.11**	**0.00**	**10,876.11**	**(10,876.11)**	**11,774.82**	**11,774.82**	**11,332.33**	**11,332.33**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,168.00)	(2,168.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**
Total Fund: 1DC038		**0.00**	**0.00**	**1,400.84**	**47,948.99**	**0.00**	**47,948.99**	**(47,948.99)**	**52,327.26**	**52,327.26**	**54,372.55**	**54,372.55**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.80	307.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.80**	**307.80**	**0.00**	**0.00**

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

Org: UCEDLT - Live Learn & Teach Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.80**	**307.80**	**0.00**	**0.00**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,303.71	3,303.71	0.00	3,303.71	(3,303.71)	5,774.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(643.00)	(643.00)	643.00	643.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.00	643.00	0.00	(643.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,303.71**	**3,303.71**	**0.00**	**3,303.71**	**(3,303.71)**	**5,774.00**	**0.00**	**643.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	277.52	277.52	0.00	277.52	(277.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**277.52**	**277.52**	**0.00**	**277.52**	**(277.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**3,581.23**	**3,581.23**	**0.00**	**3,581.23**	**(3,581.23)**	**5,774.00**	**0.00**	**643.00**	**0.00**
Total Org: UCEDLT		**0.00**	**0.00**	**4,982.07**	**51,530.22**	**0.00**	**51,530.22**	**(51,530.22)**	**58,409.06**	**52,635.06**	**55,015.55**	**54,372.55**

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

Org: UCEDPS - PI Paula Salvio **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCPS1 - PI Paula Salvio												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	4,395.08	4,395.08	0.00	4,395.08	(4,395.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	39.50	39.50	0.00	39.50	(39.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	409.30	409.30	0.00	409.30	(409.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,243.88**	**7,243.88**	**0.00**	**7,243.88**	**(7,243.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCPS1		**0.00**	**0.00**	**7,243.88**	**7,243.88**	**0.00**	**7,243.88**	**(7,243.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDPS		**0.00**	**0.00**	**7,243.88**	**7,243.88**	**0.00**	**7,243.88**	**(7,243.88)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDPT - Practice Teaching Supervisors **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDPT - Practice Teaching Supervisors **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.20	0.00	36.20	(36.20)	282.00	282.00	3,090.56	3,090.56
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90	151.90	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	3,991.08	16,332.97	0.00	16,332.97	(16,332.97)	10,201.19	10,201.19	8,880.08	8,880.08
710025	In-State Travel-Course Related	0.00	0.00	0.00	399.84	0.00	399.84	(399.84)	0.00	0.00	232.30	232.30
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.67	167.67
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.77	35.77	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	717.00	0.00	717.00	(717.00)	1,630.04	1,630.04	200.07	200.07
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,604.00	9,604.00	0.00	0.00	0.00	0.00	9,604.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(145.80)	17.67	0.00	17.67	(17.67)	1,869.98	1,869.98	3,102.26	3,102.26
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,829.00	41,207.00	0.00	0.00	0.00	0.00	41,207.00	98.63	98.63	834.23	834.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	281.80	175.90	0.00	175.90	(175.90)	140.00	140.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	20,475.00	20,475.00	7,400.00	7,400.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	23,200.00	0.00	23,200.00	(23,200.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.95	164.95
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	572.18	6,701.19	0.00	6,701.19	(6,701.19)	5,100.19	5,100.19	3,776.83	3,776.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	205.00	205.00	195.00	195.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.10	1,165.44	0.00	1,165.44	(1,165.44)	919.41	919.41	864.46	864.46
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	178.00	409.38	0.00	409.38	(409.38)	476.74	476.74	981.22	981.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	32.40	51.00	0.00	51.00	(51.00)	57.68	57.68	24.30	24.30
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,433.00**	**50,811.00**	**4,983.76**	**49,436.59**	**0.00**	**49,436.59**	**1,374.41**	**41,875.53**	**41,875.53**	**41,639.93**	**41,639.93**
Account Pool: 72 - Student and/or Participant Support												
720120	NBFA-UG ROTC Room-Board Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**48,433.00**	**50,811.00**	**4,983.76**	**49,436.59**	**0.00**	**49,436.59**	**1,374.41**	**41,875.53**	**41,875.53**	**41,639.93**	**41,639.93**

Total Org: UCEDPT	**48,433.00**	**50,811.00**	**4,983.76**	**49,436.59**	**0.00**	**49,436.59**	**1,374.41**	**41,875.53**	**41,875.53**	**41,639.93**	**41,639.93**

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

Org: UCEDRA - PI Richard Antonak **Org Mgr: Antonak, Richard**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCRA1 - PI Richard Antonak											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**
Total Fund: 1DCRA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**
Total Org: UCEDRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDRN - PI Rebecca New **Org Mgr: New, Rebecca S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N089 - Community Participation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(32,721.00)	(32,721.00)	0.00	0.00	0.00	0.00	(32,721.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	87,780.00	87,780.00	0.00	0.00	0.00	0.00	87,780.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,855.00)	(47,855.00)	0.00	0.00	0.00	0.00	(47,855.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	818.00	818.00	0.00	0.00	0.00	0.00	818.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,530.00)	(6,530.00)	0.00	0.00	0.00	0.00	(6,530.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(735.00)	(735.00)	0.00	0.00	0.00	0.00	(735.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDRN - PI Rebecca New **Org Mgr: New, Rebecca S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.68	0.68	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.68**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(607.59)	(607.59)	0.00	0.00	0.00	0.00	(607.59)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(42,054.41)	(42,054.41)	0.00	0.00	0.00	0.00	(42,054.41)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(605.37)	(605.37)	0.00	0.00	0.00	0.00	(605.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	39,029.00	39,029.00	0.00	0.00	0.00	0.00	39,029.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,999.61)	(1,999.61)	0.00	0.00	0.00	0.00	(1,999.61)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(504.17)	(504.17)	0.00	0.00	0.00	0.00	(504.17)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7170	Consulting	25,405.77	25,405.77	0.00	0.00	0.00	0.00	25,405.77	0.00	0.00	0.00	0.00
7172	Other Professional Services	(22,893.98)	(22,893.98)	0.00	0.00	0.00	0.00	(22,893.98)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,346.38)	(2,346.38)	0.00	0.00	0.00	0.00	(2,346.38)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,602.00	6,602.00	0.00	0.00	0.00	0.00	6,602.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.77	3.77	0.00	0.00	0.00	0.00	3.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.77**	**3.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCEDRN - PI Rebecca New **Org Mgr: New, Rebecca S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**165.00**	**165.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**165.00**	**165.00**	**165.00**	**0.00**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRN1 - PI Rebecca New												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430.00	2,430.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430.00**	**2,430.00**

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

Org: UCEDRN - PI Rebecca New **Org Mgr: New, Rebecca S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCRN1 - PI Rebecca New											
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.34	98.34
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.34**	**98.34**
Total Fund: 1DCRN1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,528.34**	**2,528.34**
Total Org: UCEDRN	**6.76**	**171.76**	**165.00**	**165.00**	**0.00**	**165.00**	**6.76**	**0.00**	**0.00**	**2,528.34**	**2,528.34**

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

Org: UCEDSF - PI Susan Franzosa **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DCSF1 - PI Susan Franzosa												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.00	4,747.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747.00**	**4,747.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.39	1,756.39	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.39**	**1,756.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	596.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.00**	**596.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**
Total Fund: 1DCSF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**	**0.00**	**0.00**
Total Org: UCEDSF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**7,100.00**	**0.00**	**0.00**

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

Org: UCEDSO - PI Sharon Oja

Org Mgr: Oja, Sharon N

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCSO1 - PI Sharon Oja											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	1.47	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**1.47**	**0.00**	**0.00**
Total Fund: 1DCSO1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**1.47**	**0.00**	**0.00**
Total Org: UCEDSO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.47**	**1.47**	**0.00**	**0.00**

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

Org: UCEDTD - PI Todd DeMitchell **Org Mgr: DeMitchell, Todd A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E051 - Project New Teachers 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,400.00**	**17,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.80	1,426.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.80**	**1,426.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	98.95	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,329.55	5,329.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,428.50**	**5,428.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.43	1,940.43	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,940.43**	**1,940.43**	**0.00**	**0.00**
Total Fund: 13E051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**26,195.73**	**0.00**	**0.00**
Total Org: UCEDTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,195.73**	**26,195.73**	**0.00**	**0.00**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13E061 - Pre-Service Middle School Teachers												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	167,307.70	167,307.70	0.00	0.00	0.00	0.00	167,307.70	0.00	0.00	0.00	0.00
615F10	PAT	(70,923.16)	(70,923.16)	0.00	0.00	0.00	0.00	(70,923.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	155,938.61	155,938.61	0.00	0.00	0.00	0.00	155,938.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,046.94)	(15,046.94)	0.00	0.00	0.00	0.00	(15,046.94)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	73,921.15	73,921.15	0.00	0.00	0.00	0.00	73,921.15	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(690.95)	(690.95)	0.00	0.00	0.00	0.00	(690.95)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**319,506.41**	**319,506.41**	**0.00**	**0.00**	**0.00**	**0.00**	**319,506.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,584.72	105,584.72	0.00	0.00	0.00	0.00	105,584.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**105,584.72**	**105,584.72**	**0.00**	**0.00**	**0.00**	**0.00**	**105,584.72**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	6,280.00	6,280.00	0.00	0.00	0.00	0.00	6,280.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,855.52)	(1,855.52)	0.00	0.00	0.00	0.00	(1,855.52)	0.00	0.00	0.00	0.00
7170	Consulting	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,628.43)	(2,628.43)	0.00	0.00	0.00	0.00	(2,628.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,596.65	56,596.65	0.00	0.00	0.00	0.00	56,596.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,612.70**	**63,612.70**	**0.00**	**0.00**	**0.00**	**0.00**	**63,612.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,950.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,950.00**	**12,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,166.37	11,166.37	0.00	0.00	0.00	0.00	11,166.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,166.37**	**11,166.37**	**0.00**	**0.00**	**0.00**	**0.00**	**11,166.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**512,820.20**	**512,820.20**	**0.00**	**0.00**	**0.00**	**0.00**	**512,820.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC007 - Project Search												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	15,700.00	15,700.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	550.00	550.00	300.00	300.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	16,450.15	0.00	16,450.15	(16,450.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**16,750.15**	**0.00**	**16,750.15**	**(16,750.15)**	**16,150.00**	**16,150.00**	**16,000.00**	**16,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,407.04	0.00	1,407.04	(1,407.04)	1,356.60	1,356.60	1,343.95	1,343.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,407.04**	**0.00**	**1,407.04**	**(1,407.04)**	**1,356.60**	**1,356.60**	**1,343.95**	**1,343.95**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC007 - Project Search												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	208.00	208.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,588.00	0.00	1,588.00	(1,588.00)	1,712.00	1,712.00	1,860.00	1,860.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	45.47	4,424.43	0.00	4,424.43	(4,424.43)	4,143.77	4,143.77	1,553.36	1,553.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,039.70	0.00	5,039.70	(5,039.70)	2,340.35	2,340.35	7,060.14	7,060.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	126.14	0.00	126.14	(126.14)	66.60	66.60	228.64	228.64
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.20	248.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,510.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,715.00	0.00	10,715.00	(10,715.00)	17,400.00	17,400.00	10,920.00	10,570.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,557.87	0.00	1,557.87	(1,557.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.33	71.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.45	239.65	0.00	239.65	(239.65)	628.29	628.29	162.54	162.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30	31.30	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**70.92**	**25,347.79**	**0.00**	**25,347.79**	**(25,347.79)**	**26,372.31**	**26,372.31**	**24,022.21**	**23,672.21**
Total Fund: 1DC007		**0.00**	**0.00**	**70.92**	**43,504.98**	**0.00**	**43,504.98**	**(43,504.98)**	**43,878.91**	**43,878.91**	**41,366.16**	**41,016.16**
Fund: 1DC008 - R/W Newsletter												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC009 - Reach for the Stars Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,950.00	2,950.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,051.00**	**1,051.00**	**2,950.00**	**2,950.00**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC009 - Reach for the Stars Program												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.28	88.28	247.80	247.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.28**	**88.28**	**247.80**	**247.80**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.30	54.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.34	213.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00	1,092.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.45	1,937.45	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.65	254.65	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.87	775.87	383.82	383.82
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	300.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,351.04	1,351.04
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.97**	**3,567.97**	**3,394.50**	**3,394.50**
Total Fund: 1DC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,707.25**	**4,707.25**	**6,592.30**	**6,592.30**
Fund: 1DC015 - Journal of American Folklore												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC035 - Writing Process Lab												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,237.00	11,237.00	0.00	0.00	0.00	0.00	11,237.00	429.43	429.43	5,570.00	5,570.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.59	8.59	64.31	64.31
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,237.00**	**11,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,237.00**	**438.02**	**438.02**	**5,634.31**	**5,634.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,382.43	4,476.38	0.00	0.00	0.00	0.00	4,476.38	158.89	158.89	1,949.51	1,949.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72	5.39	5.39
Subtotal Account Pool: 65		**4,382.43**	**4,476.38**	**0.00**	**0.00**	**0.00**	**0.00**	**4,476.38**	**159.61**	**159.61**	**1,954.90**	**1,954.90**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC035 - Writing Process Lab												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	572.50	972.50	0.00	972.50	(972.50)	403.00	403.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.32	139.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.04	424.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**572.50**	**972.50**	**0.00**	**972.50**	**(972.50)**	**1,576.36**	**1,576.36**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC035		**15,619.43**	**15,713.38**	**572.50**	**972.50**	**0.00**	**972.50**	**14,740.88**	**2,173.99**	**2,173.99**	**7,589.21**	**7,589.21**
Fund: 1DC038 - Summer Learning Program												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC051 - Belize Teacher Program												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	14,300.00	0.00	14,300.00	(14,300.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	9,650.00	9,650.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,300.00**	**0.00**	**14,300.00**	**(14,300.00)**	**13,000.00**	**13,000.00**	**9,650.00**	**9,650.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,201.20	0.00	1,201.20	(1,201.20)	1,092.00	1,092.00	810.60	810.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,201.20**	**0.00**	**1,201.20**	**(1,201.20)**	**1,092.00**	**1,092.00**	**810.60**	**810.60**
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	15,221.50	0.00	15,221.50	(15,221.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,212.00	14,212.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,219.00	14,219.00	12,433.62	12,433.62
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	19,893.00	0.00	19,893.00	(19,893.00)	16,804.50	16,804.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	516.75	0.00	516.75	(516.75)	428.33	428.33	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**35,631.25**	**0.00**	**35,631.25**	**(35,631.25)**	**33,011.83**	**33,011.83**	**26,645.62**	**26,645.62**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC051 - Belize Teacher Program												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**	**1,430.00**
Total Fund: 1DC051		**0.00**	**0.00**	**0.00**	**51,132.45**	**0.00**	**51,132.45**	**(51,132.45)**	**47,103.83**	**47,103.83**	**38,536.22**	**38,536.22**
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,445.89)	(5,445.89)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,445.89)**	**(5,445.89)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93	11.93	75.00	75.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.93**	**11.93**	**75.00**	**75.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.93**	**11.93**	**(5,370.89)**	**(5,370.89)**
Fund: 1DCHST - COLA Historical ID Funds												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Total Fund: 1DCHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1GB022 - Willaim H Annis Occupation Edu												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.00**	**273.00**
Account Pool: 71 - Support												
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.26	118.26
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.26**	**264.26**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GB022 - Willaim H Annis Occupation Edu											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.16	1,870.16	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**1,870.16**	**0.00**	**0.00**
Total Fund: 1GB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.16**	**1,870.16**	**537.26**	**537.26**
Fund: 1GC006 - Thomas O Marshall Fund											
Account Pool: 71 - Support											
71C0 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 1GC006	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1GC015 - Excellence in Teaching Scholar											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	32,980.00	0.00	32,980.00	(32,980.00)	14,000.00	14,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**32,980.00**	**0.00**	**32,980.00**	**(32,980.00)**	**14,000.00**	**14,000.00**	**4,000.00**	**4,000.00**
Total Fund: 1GC015	**0.00**	**0.00**	**0.00**	**32,980.00**	**0.00**	**32,980.00**	**(32,980.00)**	**14,000.00**	**14,000.00**	**4,000.00**	**4,000.00**
Fund: 1GC020 - Annual Counselor Education Pro											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**4.20**	**0.00**	**4.20**	**(4.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC020 - Annual Counselor Education Pro												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15	40.15
711000	Purchasing Cards	0.00	0.00	117.34	254.22	0.00	254.22	(254.22)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	298.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.55	455.55
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.90	74.90
716120	Rentals-Property or Room	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	244.39	0.00	244.39	(244.39)	164.47	164.47	3,437.00	3,437.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**82.34**	**643.61**	**0.00**	**643.61**	**(643.61)**	**364.47**	**364.47**	**4,434.60**	**4,434.60**
Total Fund: 1GC020		**0.00**	**0.00**	**82.34**	**697.81**	**0.00**	**697.81**	**(697.81)**	**364.47**	**364.47**	**4,434.60**	**4,434.60**
Fund: 1GC027 - Educ Chair Discretionary Gifts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	640.00	640.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**640.00**	**640.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	53.76	53.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**53.76**	**53.76**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	117.90	0.00	117.90	(117.90)	1,389.69	1,389.69	2,019.52	2,019.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)	419.96	419.96
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.25	146.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**117.90**	**0.00**	**117.90**	**(117.90)**	**1,354.69**	**1,354.69**	**5,135.73**	**5,135.73**
Total Fund: 1GC027		**0.00**	**0.00**	**0.00**	**117.90**	**0.00**	**117.90**	**(117.90)**	**2,005.09**	**2,005.09**	**5,829.49**	**5,829.49**
Fund: 1GC030 - Grad Reading Program-gift												
Account Pool: 61 - Salaries and Wages												

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC030 - Grad Reading Program-gift												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,322.24	0.00	2,322.24	(2,322.24)	2,373.00	2,373.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,000.05	0.00	1,000.05	(1,000.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61SNSH	Student Labor	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	30.25	30.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,372.29**	**0.00**	**4,372.29**	**(4,372.29)**	**2,403.25**	**2,403.25**	**150.00**	**150.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	928.80	0.00	928.80	(928.80)	878.01	878.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	12.60	12.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,012.80**	**0.00**	**1,012.80**	**(1,012.80)**	**878.01**	**878.01**	**12.60**	**12.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.06	58.06	294.54	294.54
710015	In-State Travel-Supervision	0.00	0.00	0.00	477.08	0.00	477.08	(477.08)	965.48	965.48	667.20	667.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.41	351.41	1,071.52	1,071.52
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.46	719.46	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	531.25	0.00	531.25	(531.25)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,208.61	0.00	1,208.61	(1,208.61)	182.85	182.85	1,113.55	1,113.55
711000	Purchasing Cards	0.00	0.00	0.00	2,105.46	0.00	2,105.46	(2,105.46)	686.44	686.44	1,074.99	1,074.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	45.53	0.00	45.53	(45.53)	338.34	338.34	78.64	78.64
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	108.19	0.00	108.19	(108.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,025.00	0.00	4,025.00	(4,025.00)	2,250.00	2,250.00	2,550.00	2,550.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	100.17	100.17	991.08	991.08
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,357.12**	**0.00**	**9,357.12**	**(9,357.12)**	**5,692.21**	**5,692.21**	**7,886.52**	**7,886.52**
Total Fund: 1GC030		**0.00**	**0.00**	**0.00**	**14,742.21**	**0.00**	**14,742.21**	**(14,742.21)**	**8,973.47**	**8,973.47**	**8,049.12**	**8,049.12**
Fund: 1GC047 - Educational Isses Colliquia												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC047 - Educational Isses Colliquia												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC052 - Haaland Gift Fund in Education												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.51	656.51	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	49.52	643.77	0.00	643.77	(643.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**49.52**	**643.77**	**0.00**	**643.77**	**(643.77)**	**656.51**	**656.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.16	54.08	0.00	54.08	(54.08)	55.15	55.15	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**4.16**	**54.08**	**0.00**	**54.08**	**(54.08)**	**55.15**	**55.15**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	296.25	0.00	296.25	(296.25)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	119.63	0.00	119.63	(119.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	280.00	280.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**865.88**	**0.00**	**865.88**	**(865.88)**	**574.00**	**574.00**	**0.00**	**0.00**
Total Fund: 1GC052		**0.00**	**0.00**	**53.68**	**1,563.73**	**0.00**	**1,563.73**	**(1,563.73)**	**1,285.66**	**1,285.66**	**0.00**	**0.00**
Fund: 1GC102 - Writing Lab Misc Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC127 - Shatterly Fund for Education												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC127		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	151.20	151.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**151.20**	**0.00**	**151.20**	**(151.20)**	**151.20**	**151.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.55	1,919.55
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.95	97.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	26.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.95**	**97.95**	**1,946.50**	**1,946.50**
Total Fund: 1GC143		**0.00**	**0.00**	**0.00**	**1,951.20**	**0.00**	**1,951.20**	**(1,951.20)**	**2,049.15**	**2,049.15**	**1,946.50**	**1,946.50**
Fund: 1GC176 - William Annis Fund for Occup Educ												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	160,720.00	198,613.12	0.00	203,401.68	0.00	203,401.68	(4,788.56)	154,083.00	154,083.00	111,920.00	111,920.00
611F15	Fac Tenure Track AAUP (UNH)	2,175,986.00	2,119,323.84	0.00	2,120,717.63	0.00	2,120,717.63	(1,393.79)	1,945,487.35	1,945,487.35	1,900,173.70	1,890,810.70
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	10,750.00	4,867.71	15,847.89	0.00	15,847.89	(5,097.89)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	192,163.00	0.00	199,151.55	0.00	199,151.55	(6,988.55)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	7,337.00	500.00	7,837.00	0.00	7,837.00	(500.00)	198,005.00	198,005.00	128,483.80	128,483.80
611PSO	Summer Salaries AY faculty - other	0.00	6,243.00	3,446.18	9,689.23	0.00	9,689.23	(3,446.23)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	124,682.00	0.00	124,794.64	0.00	124,794.64	(112.64)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	178,747.40	178,747.40	126,278.87	126,278.87
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	3,000.06	0.00	3,000.06	(0.06)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	100,000.00	137,460.00	62.54	138,114.93	0.00	138,114.93	(654.93)	132,600.00	132,600.00	134,925.00	134,925.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00
615F10	PAT	90,020.00	77,971.31	8,408.54	77,970.30	0.00	77,970.30	1.01	79,028.00	79,028.00	84,886.06	84,886.06
617F10	Operating Staff	141,638.00	133,482.26	14,330.22	133,726.91	0.00	133,726.91	(244.65)	124,844.17	124,844.17	140,366.75	140,366.75
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
617PLG	Operating Staff-Longevity	0.00	0.00	645.85	6,181.18	0.00	6,181.18	(6,181.18)	5,520.87	5,520.87	5,459.69	5,459.69
61CPBN	Bonus & Recruitment	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	188.42	595.80	0.00	595.80	(595.80)	0.00	0.00	816.48	816.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.75	3,878.75	715.00	715.00

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.75	0.00	2.75	(2.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	4,000.00	400.00	4,390.00	0.00	4,390.00	(390.00)	1,948.75	1,948.75	5,366.25	5,366.25
61SNWS	College Work Study	1,500.00	2,500.00	43.20	2,864.88	0.00	2,864.88	(364.88)	1,558.49	1,558.49	1,543.01	1,543.01
Subtotal Account Pool: 61		**2,672,864.00**	**3,023,625.53**	**32,892.66**	**3,054,386.43**	**0.00**	**3,054,386.43**	**(30,760.90)**	**2,834,566.78**	**2,834,566.78**	**2,650,106.61**	**2,635,431.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,001,661.96	1,007,610.51	9,095.51	1,012,933.37	0.00	1,012,933.37	(5,322.86)	853,984.86	853,984.86	783,071.29	779,794.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	810.45	31,348.11	0.00	31,348.11	(31,348.11)	32,541.06	32,541.06	22,059.47	22,059.47
Subtotal Account Pool: 65		**1,001,661.96**	**1,007,610.51**	**9,905.96**	**1,044,281.48**	**0.00**	**1,044,281.48**	**(36,670.97)**	**886,525.92**	**886,525.92**	**805,130.76**	**801,853.76**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	337.53	0.00	337.53	(337.53)	485.53	485.53	1,506.58	1,506.58
710005	In-State Travel-Recruiting	0.00	0.00	0.00	197.00	0.00	197.00	(197.00)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	272.76	0.00	272.76	(272.76)	327.02	327.02	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33	180.33	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	158.11	0.00	158.11	(158.11)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.55	217.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,017.84	0.00	4,017.84	(4,017.84)	371.54	371.54	4,546.70	4,546.70
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.06	2,782.06	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.45	864.45
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	667.30	667.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	1,031.41	1,031.41
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,822.00	3,822.00	0.00	0.00	0.00	0.00	3,822.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,043.82	14,017.11	0.00	14,017.11	(14,017.11)	9,018.23	9,018.23	13,080.42	13,080.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	62,636.00	68,088.00	0.00	(7,566.84)	0.00	(7,566.84)	75,654.84	19,024.00	19,024.00	11,536.90	11,536.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	370.55	0.00	370.55	(370.55)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,813.95	0.00	2,813.95	(2,813.95)	0.00	0.00	1,681.95	1,681.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	7,304.75	0.00	7,304.75	(7,304.75)	0.00	0.00	1,473.95	1,473.95
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	208.82	0.00	208.82	(208.82)	1,340.38	1,340.38	72.54	72.54
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,356.55	7,474.49	0.00	7,474.49	(7,474.49)	0.00	0.00	26.78	26.78
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.22	7,101.22	6,977.41	6,977.41
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.95	469.95
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	6,483.91	6,483.91
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,625.00	0.00	3,625.00	(3,625.00)	3,480.00	3,480.00	2,950.00	2,950.00
717230	Oth Prof Ser-Host Families	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	4,900.00	4,900.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,902.16	22,028.47	0.00	22,028.47	(22,028.47)	20,730.62	20,730.62	20,652.16	20,652.16
718008	Telecom-Internet Services	5,013.00	5,013.00	0.00	0.00	0.00	0.00	5,013.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,522.51	0.00	1,522.51	(1,522.51)	590.00	590.00	835.00	835.00
718016	Telecom-Usage (Tolls)	0.00	0.00	126.07	1,712.44	0.00	1,712.44	(1,712.44)	1,936.71	1,936.71	2,251.92	2,251.92
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,282.15	0.00	1,282.15	(1,282.15)	640.55	640.55	1,619.78	1,619.78
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.14	53.14	0.00	0.00

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.73	357.73
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	3,149.10	0.00	3,149.10	(3,149.10)	1,746.25	1,746.25	8,524.98	8,524.98
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	190.00	190.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,750.00	3,750.00	0.00	0.00
Subtotal Account Pool: 71		**72,021.00**	**77,473.00**	**4,428.60**	**67,939.74**	**0.00**	**67,939.74**	**9,533.26**	**80,400.58**	**80,400.58**	**90,583.37**	**90,583.37**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,792.82	54,792.82	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.05)	(124.05)	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,312.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,668.77**	**54,668.77**	**0.00**	**5,312.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**3,746,546.96**	**4,108,709.04**	**47,227.22**	**4,166,607.65**	**0.00**	**4,166,607.65**	**(57,898.61)**	**3,856,162.05**	**3,856,162.05**	**3,545,820.74**	**3,533,180.74**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,384.00	66,051.00	0.00	66,051.00	(66,051.00)	3,237.00	(65,767.00)	4,100.00	4,100.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	70,134.00	70,134.00	0.00	70,134.00	(70,134.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(61,667.00)	0.00	(61,667.00)	61,667.00	10,879.00	10,879.00	50,788.00	50,788.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,888.00	54,888.00	0.00	(54,888.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**74,518.00**	**74,518.00**	**0.00**	**74,518.00**	**(74,518.00)**	**69,004.00**	**0.00**	**54,888.00**	**0.00**

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

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	6,259.52	6,259.52	0.00	6,259.52	(6,259.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**6,259.52**	**6,259.52**	**0.00**	**6,259.52**	**(6,259.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**80,777.52**	**80,777.52**	**0.00**	**80,777.52**	**(80,777.52)**	**69,004.00**	**0.00**	**54,888.00**	**0.00**
Total Org: UCEDUC	**4,274,986.59**	**4,637,242.62**	**128,784.18**	**4,400,347.95**	**0.00**	**4,400,347.95**	**236,894.67**	**4,053,614.96**	**3,984,610.96**	**3,714,818.71**	**3,646,940.71**

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

Org: UCEDVG - PI Virginia Garland **Org Mgr: Garland, Virginia E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E059 - Case-Based Pedagogy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	10,600.00	10,600.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(4,786.99)	(4,786.99)	0.00	0.00	0.00	0.00	(4,786.99)	4,786.99	4,786.99	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	513.01	0.00	513.01	(513.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**513.01**	**513.01**	**0.00**	**513.01**	**0.00**	**513.01**	**0.00**	**15,386.99**	**15,386.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,304.00	1,304.00	0.00	0.00	0.00	0.00	1,304.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,261.73)	(1,261.73)	0.00	43.10	0.00	43.10	(1,304.83)	1,261.73	1,261.73	0.00	0.00
Subtotal Account Pool: 65		**42.27**	**42.27**	**0.00**	**43.10**	**0.00**	**43.10**	**(0.83)**	**1,261.73**	**1,261.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,528.30	5,528.30	0.00	0.00	0.00	0.00	5,528.30	0.00	0.00	0.00	0.00
710000	In-State Travel	(139.47)	(139.47)	0.00	0.00	0.00	0.00	(139.47)	139.47	139.47	0.00	0.00
710100	Out-of-State Travel	(2,748.21)	(2,748.21)	0.00	1,170.12	0.00	1,170.12	(3,918.33)	2,748.21	2,748.21	0.00	0.00
710300	Conference Registration Fees	(890.00)	(890.00)	0.00	0.00	0.00	0.00	(890.00)	890.00	890.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	449.99	0.00	449.99	(449.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,367.00	5,367.00	0.00	0.00	0.00	0.00	5,367.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(370.27)	(291.59)	0.00	2,223.54	0.00	2,223.54	(2,515.13)	291.59	291.59	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,659.40)	(6,659.40)	0.00	(726.90)	0.00	(726.90)	(5,932.50)	6,659.40	6,659.40	0.00	0.00
717200	Other Professional Services-General	(2,180.00)	(2,180.00)	0.00	0.00	0.00	0.00	(2,180.00)	2,180.00	2,180.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87.95**	**166.63**	**0.00**	**3,116.75**	**0.00**	**3,116.75**	**(2,950.12)**	**12,908.67**	**12,908.67**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	57.99	57.99	0.00	293.83	0.00	293.83	(235.84)	2,284.16	2,364.63	0.00	0.00
Subtotal Account Pool: 76		**57.99**	**57.99**	**0.00**	**293.83**	**0.00**	**293.83**	**(235.84)**	**2,284.16**	**2,364.63**	**0.00**	**0.00**
Total Fund: 13E059		**4,701.22**	**4,779.90**	**0.00**	**3,966.69**	**0.00**	**3,966.69**	**813.21**	**31,841.55**	**31,922.02**	**0.00**	**0.00**
Fund: 15C292 - Cost Share - Cased Pedagogy												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,637.00)	(6,637.00)	0.00	0.00	0.00	0.00	(6,637.00)	6,637.00	6,637.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	9,800.00	9,800.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,317.00	18,317.00	0.00	0.00	0.00	0.00	18,317.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,850.00)	(6,850.00)	0.00	0.00	0.00	0.00	(6,850.00)	6,850.00	6,850.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,970.00	4,970.00	0.00	0.00	0.00	0.00	4,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,287.00**	**23,287.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.36)	(0.36)	0.00	0.00	0.00	0.00	(0.36)	9,198.36	9,198.36	0.00	0.00
Subtotal Account Pool: 65		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.36)**	**9,198.36**	**9,198.36**	**0.00**	**0.00**

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

Org: UCEDVG - PI Virginia Garland **Org Mgr: Garland, Virginia E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C292 - Cost Share - Cased Pedagogy												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,595.00	1,595.00	0.00	0.00	0.00	0.00	1,595.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,314.75	0.00	1,314.75	(1,314.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,595.00**	**1,595.00**	**0.00**	**1,564.75**	**0.00**	**1,564.75**	**30.25**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(192.92)	(192.92)	0.00	125.18	0.00	125.18	(318.10)	2,586.87	2,614.84	0.00	0.00
Subtotal Account Pool: 76		**(192.92)**	**(192.92)**	**0.00**	**125.18**	**0.00**	**125.18**	**(318.10)**	**2,586.87**	**2,614.84**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C292		**1,401.72**	**1,401.72**	**0.00**	**1,689.93**	**0.00**	**1,689.93**	**(288.21)**	**35,272.23**	**35,300.20**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(199.99)	0.00	(199.99)	199.99	0.00	199.99	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(199.99)**	**0.00**	**(199.99)**	**199.99**	**0.00**	**199.99**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(199.99)**	**0.00**	**(199.99)**	**199.99**	**0.00**	**199.99**	**0.00**	**0.00**
Total Org: UCEDVG		**6,102.94**	**6,181.62**	**0.00**	**5,456.63**	**0.00**	**5,456.63**	**724.99**	**67,113.78**	**67,422.21**	**0.00**	**0.00**

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

Org: UCEDWW - PI William Wansart **Org Mgr: Wansart, William L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCWW1 - PI William Wansart												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.85	386.85	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**386.85**	**0.00**	**0.00**
Total Fund: 1DCWW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**386.85**	**0.00**	**0.00**
Total Org: UCEDWW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.85**	**386.85**	**0.00**	**0.00**

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

Org: UCENBB - PI Bridgitte Bailey **Org Mgr: Bailey, Brigitte G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145004 - AMERICAN STUDIES FOCUS GROUP												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(4,403.00)	(4,403.00)	0.00	0.00	0.00	0.00	(4,403.00)	0.00	0.00	4,403.00	4,403.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,803.00	9,803.00	0.00	0.00	0.00	0.00	9,803.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	5,400.00	5,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
61SNSH	Student Labor	(100.00)	(100.00)	0.00	320.00	0.00	320.00	(420.00)	100.00	100.00	0.00	0.00
61SNWS	College Work Study	(466.00)	(466.00)	0.00	0.00	0.00	0.00	(466.00)	466.00	466.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,420.00	1,420.00	0.00	0.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**444.00**	**444.00**	**0.00**	**320.00**	**0.00**	**320.00**	**124.00**	**6,376.00**	**6,376.00**	**4,403.00**	**4,403.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	604.90	604.90	0.00	0.00	0.00	0.00	604.90	0.00	0.00	1,629.10	1,629.10
65YP10	Nonstatus Benefit Distr (Fica)	(476.42)	(476.42)	0.00	0.00	0.00	0.00	(476.42)	476.42	476.42	0.00	0.00
Subtotal Account Pool: 65		**128.48**	**128.48**	**0.00**	**0.00**	**0.00**	**0.00**	**128.48**	**476.42**	**476.42**	**1,629.10**	**1,629.10**
Account Pool: 71 - Support												
710000	In-State Travel	(800.00)	(800.00)	0.00	86.82	0.00	86.82	(886.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(45.80)	(45.80)	0.00	0.00	0.00	0.00	(45.80)	0.00	0.00	45.80	45.80
710400	Student or Non-Emp Travel	(847.59)	(847.59)	0.00	0.00	0.00	0.00	(847.59)	0.00	0.00	847.59	847.59
710Z00	Travel-Other	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	159.74	0.00	159.74	(159.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,043.00	2,043.00	0.00	0.00	0.00	0.00	2,043.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(255.52)	(255.52)	0.00	1,292.16	0.00	1,292.16	(1,547.68)	255.52	255.52	0.00	0.00
713000	Printing & Copying-General	(149.62)	(149.62)	0.00	0.00	0.00	0.00	(149.62)	0.00	0.00	149.62	149.62
714030	Postage-Express Mail	(12.45)	(12.45)	0.00	0.00	0.00	0.00	(12.45)	0.00	0.00	12.45	12.45
716000	Maintenance & Repairs-General	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	138.00	138.00	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,672.40)	(1,672.40)	0.00	800.00	0.00	800.00	(2,472.40)	172.40	172.40	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	(663.11)	(663.11)	0.00	0.00	0.00	0.00	(663.11)	0.00	0.00	663.11	663.11
Subtotal Account Pool: 71		**2,758.51**	**2,758.51**	**0.00**	**2,338.72**	**0.00**	**2,338.72**	**419.79**	**565.92**	**565.92**	**3,218.57**	**3,218.57**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(167.46)	(167.46)	0.00	(335.53)	0.00	(335.53)	168.07	2,299.69	2,299.69	2,867.77	2,867.77
Subtotal Account Pool: 76		**(167.46)**	**(167.46)**	**0.00**	**(335.53)**	**0.00**	**(335.53)**	**168.07**	**2,299.69**	**2,299.69**	**2,867.77**	**2,867.77**
Total Fund: 145004		**3,163.53**	**3,163.53**	**0.00**	**2,323.19**	**0.00**	**2,323.19**	**840.34**	**9,718.03**	**9,718.03**	**12,118.44**	**12,118.44**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,477.00	3,477.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	928.00	928.00	0.00	0.00	0.00	0.00	928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,405.00**	**4,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,405.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.98	336.98	0.00	0.00	0.00	0.00	336.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**336.98**	**336.98**	**0.00**	**0.00**	**0.00**	**0.00**	**336.98**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCENBB - PI Bridgitte Bailey **Org Mgr: Bailey, Brigitte G**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	6,427.02	6,427.02	0.00	0.00	0.00	0.00	6,427.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,427.02**	**6,427.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6,427.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST	**11,169.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,169.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBB1 - PI BRIGITTE BAILEY											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**212.40**	**0.00**	**212.40**	**(212.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCBB1	**0.00**	**0.00**	**0.00**	**212.40**	**0.00**	**212.40**	**(212.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENBB	**14,332.53**	**14,332.53**	**0.00**	**2,535.59**	**0.00**	**2,535.59**	**11,796.94**	**9,718.03**	**9,718.03**	**12,118.44**	**12,118.44**

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

Org: UCENCB - Cambridge Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(17,600.00)	(17,600.00)	0.00	0.00	0.00	0.00	(17,600.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(82,500.00)	(82,500.00)	0.00	0.00	0.00	0.00	(82,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(38,795.73)	(38,795.73)	0.00	0.00	0.00	0.00	(38,795.73)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(29.72)	(29.72)	0.00	0.00	0.00	0.00	(29.72)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,569.92)	(2,569.92)	0.00	0.00	0.00	0.00	(2,569.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(141,495.37)**	**(141,495.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(141,495.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,712.72)	(3,712.72)	0.00	0.00	0.00	0.00	(3,712.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(3,712.72)**	**(3,712.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,712.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(696.00)	(696.00)	0.00	0.00	0.00	0.00	(696.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(14,224.00)	(14,224.00)	0.00	0.00	0.00	0.00	(14,224.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,911.00)	(3,911.00)	0.00	0.00	0.00	0.00	(3,911.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(37,826.80)	(37,826.80)	0.00	0.00	0.00	0.00	(37,826.80)	0.00	0.00	0.00	0.00
7140	Postage	(8,713.36)	(8,713.36)	0.00	0.00	0.00	0.00	(8,713.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(242,050.45)	(242,050.45)	0.00	0.00	0.00	0.00	(242,050.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(677,450.32)	(677,450.32)	0.00	0.00	0.00	0.00	(677,450.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,530.03)	(2,530.03)	0.00	0.00	0.00	0.00	(2,530.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(28,667.25)	(28,667.25)	0.00	0.00	0.00	0.00	(28,667.25)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(2,942.99)	(2,942.99)	0.00	0.00	0.00	0.00	(2,942.99)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	277,012.19	277,012.19	0.00	0.00	0.00	0.00	277,012.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(742,000.01)**	**(742,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(742,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(360,869.92)	(360,869.92)	0.00	0.00	0.00	0.00	(360,869.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(360,869.92)**	**(360,869.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(360,869.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(1,248,078.02)**	**(1,248,078.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,248,078.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC010 - Cambridge Univ in England												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,999.76	0.00	2,999.76	(2,999.76)	0.00	0.00	3,000.00	3,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,400.00	0.00	12,400.00	(12,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	19,800.00	19,800.00
615F10	PAT	3,336.00	3,435.51	369.43	3,436.69	0.00	3,436.69	(1.18)	3,337.10	3,337.10	3,177.85	3,177.85
617F10	Operating Staff	13,375.00	13,831.94	1,508.10	13,831.00	0.00	13,831.00	0.94	13,353.50	13,353.50	14,624.45	14,624.45
617PLG	Operating Staff-Longevity	0.00	0.00	30.13	283.44	0.00	283.44	(283.44)	267.05	267.05	256.00	256.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.10	3,005.10	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCENCB - Cambridge Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC010 - Cambridge Univ in England												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.77	0.00	2.77	(2.77)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	88.82	88.82
61SNWS	College Work Study	0.00	0.00	0.00	507.85	0.00	507.85	(507.85)	270.39	270.39	348.82	348.82
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,711.00**	**17,267.45**	**1,907.66**	**42,989.51**	**0.00**	**42,989.51**	**(25,722.06)**	**28,233.14**	**28,233.14**	**42,795.94**	**42,795.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,517.29	6,878.67	751.01	8,088.15	0.00	8,088.15	(1,209.48)	6,175.58	6,175.58	7,280.99	7,280.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.53	1,863.40	0.00	1,863.40	(1,863.40)	946.83	946.83	1,810.59	1,810.59
Subtotal Account Pool: 65		**6,517.29**	**6,878.67**	**753.54**	**9,951.55**	**0.00**	**9,951.55**	**(3,072.88)**	**7,122.41**	**7,122.41**	**9,091.58**	**9,091.58**

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

Org: UCENCB - Cambridge Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC010 - Cambridge Univ in England												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	24,746.09	0.00	24,746.09	(24,746.09)	10,984.64	10,984.64	12,404.05	12,404.05
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	7,251.61	0.00	7,251.61	(7,251.61)	0.00	0.00	8,594.25	8,594.25
710220	Foreign Travel-Course Related	0.00	0.00	0.00	1,431.40	0.00	1,431.40	(1,431.40)	5,332.31	5,332.31	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	640.00	2,714.24	0.00	2,714.24	(2,714.24)	6,346.70	6,346.70	2,709.55	2,709.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	266,772.00	266,772.00	436.35	1,080.69	0.00	1,080.69	265,691.31	10,814.85	10,814.85	5,928.75	5,928.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	9,606.00	0.00	9,606.00	(9,606.00)	1,705.10	1,705.10	1,473.69	1,473.69
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	614.47	0.00	614.47	(614.47)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	624.93	0.00	624.93	(624.93)	0.00	0.00	70.89	70.89
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	115.94	6,651.10	0.00	6,651.10	(6,651.10)	150.50	150.50	7,406.03	7,406.03
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,079.48	7,079.48	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	183.04	3,790.37	0.00	3,790.37	(3,790.37)	3,383.21	3,383.21	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.70	4,308.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.57	41.57
714020	Postage-Labeling	0.00	0.00	0.00	770.52	0.00	770.52	(770.52)	1,011.16	1,011.16	497.06	497.06
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30,208.75	0.00	30,208.75	(30,208.75)	27,820.00	27,820.00	728.00	728.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	33,300.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	960.00	960.00	1,693.85	1,693.85
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.63	116.23	0.00	116.23	(116.23)	44.43	44.43	118.72	118.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,539.20	0.00	6,539.20	(6,539.20)	2,578.51	2,578.51	3,834.44	3,834.44
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	244.80	244.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	201,107.15	0.00	201,107.15	(201,107.15)	118,750.41	118,750.41	147,249.99	147,249.99
Subtotal Account Pool: 71		**266,772.00**	**266,772.00**	**1,380.96**	**301,392.75**	**0.00**	**301,392.75**	**(34,620.75)**	**197,071.30**	**197,071.30**	**230,604.34**	**230,604.34**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC010		**290,000.29**	**290,918.12**	**4,042.16**	**354,333.81**	**0.00**	**354,333.81**	**(63,415.69)**	**232,426.85**	**232,426.85**	**282,491.86**	**282,491.86**
Total Org: UCENCB		**(958,077.73)**	**(957,159.90)**	**4,042.16**	**354,333.81**	**0.00**	**354,333.81**	**(1,311,493.71)**	**232,426.85**	**232,426.85**	**282,491.86**	**282,491.86**

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

Org: UCENDO - PI Douglas Lanier **Org Mgr: Lanier, Douglas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,093.87	0.00	0.00	0.00	0.00	1,093.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENDO		**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,093.87**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCENDW - PI David Watters **Org Mgr: Watters, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145005 - Landmark Events in Portsmouth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,538.00	10,538.00	0.00	0.00	0.00	0.00	10,538.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,503.28	3,503.28	0.00	3,503.28	(3,503.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,769.00	1,769.00	0.00	0.00	0.00	0.00	1,769.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,357.00**	**15,357.00**	**3,503.28**	**3,703.28**	**0.00**	**3,703.28**	**11,653.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,207.00	2,207.00	0.00	0.00	0.00	0.00	2,207.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	294.27	294.27	0.00	294.27	(294.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,207.00**	**2,207.00**	**294.27**	**294.27**	**0.00**	**294.27**	**1,912.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	18,354.00	18,354.00	0.00	0.00	0.00	0.00	18,354.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	603.99	621.75	0.00	621.75	(621.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,752.00	23,752.00	0.00	0.00	0.00	0.00	23,752.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	111.68	407.71	0.00	407.71	(407.71)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	21.74	139.90	0.00	139.90	(139.90)	0.00	0.00	0.00	0.00
717000	Consulting-General	15,350.00	15,350.00	0.00	0.00	0.00	0.00	15,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,300.00	4,300.00	8,600.00	(8,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,456.00**	**57,456.00**	**737.41**	**5,469.36**	**4,300.00**	**9,769.36**	**47,686.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,184.00	15,184.00	907.00	1,893.39	0.00	1,893.39	13,290.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,184.00**	**15,184.00**	**907.00**	**1,893.39**	**0.00**	**1,893.39**	**13,290.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145005		**140,204.00**	**140,204.00**	**5,441.96**	**11,360.30**	**4,300.00**	**15,660.30**	**124,543.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N126 - Teachers Institute												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	109.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.20**	**109.20**

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

Org: UCENDW - PI David Watters **Org Mgr: Watters, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N126 - Teachers Institute												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.10	33.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.63	182.63
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.73**	**805.73**
Total Fund: 14N126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.93**	**2,214.93**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26.24	26.24	0.00	0.00	0.00	0.00	26.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**0.00**	**26.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	16.80	16.80	0.00	0.00	0.00	0.00	16.80	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,084.96	2,084.96	0.00	0.00	0.00	0.00	2,084.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,101.76**	**2,101.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**2,478.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,478.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C031 - Teachers Institute /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCENDW - PI David Watters **Org Mgr: Watters, David H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H030 - Teachers Institute												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENDW		**142,682.00**	**142,682.00**	**5,441.96**	**11,360.30**	**4,300.00**	**15,660.30**	**127,021.70**	**0.00**	**0.00**	**2,214.93**	**2,214.93**

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DC012 - English Graduate Organization												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.55	65.55	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.80	170.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.25	302.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.10**	**549.10**	**0.00**	**0.00**
Total Fund: 1DC012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.10**	**549.10**	**0.00**	**0.00**
Fund: 1DC043 - Renaissance Wind Band Tour												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC014 - Alice M Mitchell English Acct												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	2,800.00	2,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**2,800.00**	**2,800.00**
Total Fund: 1GC014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**2,800.00**	**2,800.00**
Fund: 1GC031 - Macarthur/simic Writer's Serie												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	594.26	0.00	594.26	(594.26)	471.54	471.54	142.50	142.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	1,120.49	1,120.49	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	85.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,375.00	0.00	2,375.00	(2,375.00)	4,250.00	4,250.00	2,000.00	2,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	346.76	0.00	346.76	(346.76)	415.70	415.70	725.44	725.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**85.00**	**3,576.14**	**0.00**	**3,576.14**	**(3,576.14)**	**6,257.73**	**6,257.73**	**4,167.94**	**4,167.94**

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC031 - Macarthur/simic Writer's Serie												
Total Fund: 1GC031		**0.00**	**0.00**	**85.00**	**3,576.14**	**0.00**	**3,576.14**	**(3,576.14)**	**6,257.73**	**6,257.73**	**4,167.94**	**4,167.94**
Fund: 1GC043 - New Directions in Composition												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	399.98	0.00	399.98	(399.98)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	399.98	0.00	399.98	(399.98)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	360.02	0.00	360.02	(360.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,159.98**	**0.00**	**1,159.98**	**(1,159.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	97.44	0.00	97.44	(97.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**97.44**	**0.00**	**97.44**	**(97.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.57	1,508.57	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.55	4,891.55	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.40	465.40	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.00	663.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,928.52**	**9,928.52**	**0.00**	**0.00**
Total Fund: 1GC043		**0.00**	**0.00**	**0.00**	**1,257.42**	**0.00**	**1,257.42**	**(1,257.42)**	**9,928.52**	**9,928.52**	**0.00**	**0.00**
Fund: 1GC044 - Lindberg Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1GC044		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GC072 - English Misc Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	963.50	0.00	963.50	(963.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	584.20	0.00	584.20	(584.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.90	99.90	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	360.24	360.24	0.00	360.24	(360.24)	1,385.52	1,385.52	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**360.24**	**2,557.94**	**0.00**	**2,557.94**	**(2,557.94)**	**1,485.42**	**1,485.42**	**0.00**	**0.00**

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC072 - English Misc Gifts												
Total Fund: 1GC072		**0.00**	**0.00**	**360.24**	**2,557.94**	**0.00**	**2,557.94**	**(2,557.94)**	**1,485.42**	**1,485.42**	**0.00**	**0.00**
Fund: 1GC082 - Ann Pazo Mayberry Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC084 - Rm Ford End Writing Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	525.00	975.00	0.00	975.00	(975.00)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**525.00**	**975.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 1GC084		**0.00**	**0.00**	**525.00**	**975.00**	**0.00**	**975.00**	**(975.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1GC087 - Thomas Williams Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Total Fund: 1GC087		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Fund: 1GC103 - Journalism Computer Gift Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00	2,322.00	2,322.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	29,122.90	29,122.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	311.70	0.00	311.70	(311.70)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	133.84	0.00	133.84	(133.84)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	220.65	1,544.55	0.00	1,544.55	(1,544.55)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**220.65**	**3,160.09**	**0.00**	**3,160.09**	**(3,160.09)**	**1,557.00**	**1,557.00**	**31,444.90**	**31,444.90**
Total Fund: 1GC103		**0.00**	**0.00**	**220.65**	**3,160.09**	**0.00**	**3,160.09**	**(3,160.09)**	**1,557.00**	**1,557.00**	**31,444.90**	**31,444.90**
Fund: 1GC108 - Lucinda & Melvin Smith English												
Account Pool: 72 - Student and/or Participant Support												

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC108 - Lucinda & Melvin Smith English												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	(1,250.00)	900.00	900.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**900.00**	**900.00**	**700.00**	**700.00**
Total Fund: 1GC108		**0.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**900.00**	**900.00**	**700.00**	**700.00**
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 1GC140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 1GC144 - Edmund G Miller Fund-English												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	197.50	0.00	197.50	(197.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	470.88	0.00	470.88	(470.88)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,968.38**	**0.00**	**3,968.38**	**(3,968.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC144		**0.00**	**0.00**	**0.00**	**3,968.38**	**0.00**	**3,968.38**	**(3,968.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC165 - Journalism Prize Gift												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	300.00	600.00	0.00	600.00	(600.00)	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**300.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1GC165		**0.00**	**0.00**	**300.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	328,100.00	339,490.06	5,876.81	339,490.16	0.00	339,490.16	(0.10)	328,100.00	328,100.00	329,632.48	329,632.48
611F15	Fac Tenure Track AAUP (UNH)	2,817,740.00	2,798,349.13	10,187.29	2,789,872.00	0.00	2,789,872.00	8,477.13	2,479,402.20	2,479,402.20	2,519,516.89	2,519,516.89
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	6,333.00	4,092.31	10,425.33	0.00	10,425.33	(4,092.33)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	62,001.00	0.00	62,000.91	0.00	62,000.91	0.09	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	820.00	0.00	820.00	0.00	820.00	0.00	74,725.00	74,725.00	87,200.00	87,200.00
611PSO	Summer Salaries AY faculty - other	0.00	6,926.00	1,723.09	8,649.12	0.00	8,649.12	(1,723.12)	0.00	0.00	0.00	0.00

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	21,070.00	0.00	21,940.04	0.00	21,940.04	(870.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	69,811.00	69,811.00	37,499.00	37,499.00
611PXP	[NSE] Supplemental-Professorship	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	3,788.00	0.00	3,787.50	0.00	3,787.50	0.50	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	400,000.00	402,700.00	0.00	399,221.23	0.00	399,221.23	3,478.77	386,567.00	386,567.00	365,712.05	365,712.05
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	12,000.00	12,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	1,199.40	0.00	1,199.40	(1,199.40)	6,000.00	6,000.00	3,000.00	3,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	3,280.00	0.00	3,280.01	0.00	3,280.01	(0.01)	0.00	0.00	0.00	0.00
615F10	PAT	46,413.00	47,796.91	5,137.75	47,795.97	0.00	47,795.97	0.94	46,411.36	46,411.36	44,196.56	44,196.56
617F10	Operating Staff	67,540.00	67,982.09	7,453.88	67,344.77	0.00	67,344.77	637.32	65,524.49	65,524.49	54,743.31	54,743.31
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.25	13.25	0.00	13.25	(13.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	843.00	0.00	842.63	0.00	842.63	0.37	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	835.00	117.50	1,933.51	0.00	1,933.51	(1,098.51)	484.00	484.00	744.75	744.75
61SNWS	College Work Study	4,000.00	4,000.00	486.00	2,948.94	0.00	2,948.94	1,051.06	3,406.08	3,406.08	3,002.21	3,002.21
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,663,793.00**	**3,776,214.19**	**35,087.88**	**3,766,744.77**	**0.00**	**3,766,744.77**	**9,469.42**	**3,466,431.13**	**3,466,431.13**	**3,457,247.25**	**3,457,247.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,271,319.27	1,296,167.75	11,462.27	1,296,292.93	0.00	1,296,292.93	(125.18)	1,080,192.05	1,080,192.05	1,031,831.23	1,031,831.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	489.60	9,822.72	0.00	9,822.72	(9,822.72)	12,141.09	12,141.09	10,474.73	10,474.73
Subtotal Account Pool: 65		**1,271,319.27**	**1,296,167.75**	**11,951.87**	**1,306,115.65**	**0.00**	**1,306,115.65**	**(9,947.90)**	**1,092,333.14**	**1,092,333.14**	**1,042,305.96**	**1,042,305.96**

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	172.88	172.88
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.63	1,117.63	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	184.92	0.00	184.92	(184.92)	2,212.01	2,212.01	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.16	90.16	777.83	777.83
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,259.04	37,872.68	0.00	37,872.68	(37,872.68)	12,004.28	12,004.28	32,088.47	32,088.47
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.00	613.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	429.75	0.00	429.75	(429.75)	25,046.85	25,046.85	1,662.73	1,662.73
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.40	719.40
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098.33	6,098.33	1,471.75	1,471.75
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	942.14	3,079.64	0.00	3,079.64	(3,079.64)	5,165.47	5,165.47	5,545.03	5,545.03
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.50	334.50	3,775.20	3,775.20
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	160.98	160.98	972.00	972.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50	143.50
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,860.00	6,860.00	0.00	0.00	0.00	0.00	6,860.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,419.91	25,853.54	0.00	25,853.54	(25,853.54)	21,806.99	21,806.99	17,836.12	17,836.12
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,988.00	62,530.00	0.00	8,438.22	0.00	8,438.22	54,091.78	11,501.49	11,501.49	10,684.06	10,684.06
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	294.97	0.00	294.97	(294.97)	0.00	0.00	881.15	881.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.30	1,963.30
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,122.71	0.00	5,122.71	(5,122.71)	3,274.15	3,274.15	2,597.25	2,597.25
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,037.90	0.00	2,037.90	(2,037.90)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	327.67	2,233.77	0.00	2,233.77	(2,233.77)	1,181.02	1,181.02	2,059.70	2,059.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80
713010	Printing & Copying-Publications	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	792.68	3,859.05	0.00	3,859.05	(3,859.05)	33.27	33.27	419.00	419.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.38	5,274.38	5,169.76	5,169.76
714020	Postage-Labeling	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	53.17	53.17	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.31	1,723.31	1,703.01	1,703.01
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,555.50	0.00	1,555.50	(1,555.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,276.00	12,276.00
716120	Rentals-Property or Room	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,286.00	1,286.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,330.00	0.00	3,330.00	(3,330.00)	4,657.55	4,657.55	1,200.00	1,200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	13.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,472.26	28,905.50	0.00	28,905.50	(28,905.50)	27,500.98	27,500.98	24,849.04	24,849.04
718008	Telecom-Internet Services	6,345.00	6,345.00	0.00	0.00	0.00	0.00	6,345.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	1,265.00	1,265.00	2,551.70	2,551.70
718016	Telecom-Usage (Tolls)	0.00	0.00	123.39	1,759.29	0.00	1,759.29	(1,759.29)	1,546.74	1,546.74	1,997.39	1,997.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	425.01	1,448.21	0.00	1,448.21	(1,448.21)	1,796.35	1,796.35	1,443.48	1,443.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.04	49.04	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.63	4,214.63	969.74	969.74
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,500.00	1,500.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	50.00	100.00	0.00	100.00	(100.00)	0.00	0.00	50.00	50.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.56	78.56	220.73	220.73
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
71CZ70	Moving Expenses	0.00	0.00	0.00	3,412.27	0.00	3,412.27	(3,412.27)	2,330.55	2,330.55	0.00	0.00
Subtotal Account Pool: 71		**120,593.00**	**132,135.00**	**10,812.10**	**130,860.57**	**0.00**	**130,860.57**	**1,274.43**	**133,275.19**	**133,275.19**	**129,532.94**	**129,532.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,153.00**	**23,153.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**5,055,705.27**	**5,204,516.94**	**57,851.85**	**5,203,720.99**	**0.00**	**5,203,720.99**	**795.95**	**4,692,039.46**	**4,692,039.46**	**4,652,239.15**	**4,652,239.15**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	440.00	17,096.00	0.00	17,096.00	(17,096.00)	(922.00)	(18,398.00)	1,742.00	1,742.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCENGL - English **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	15,138.00	15,138.00	0.00	15,138.00	(15,138.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(16,656.00)	0.00	(16,656.00)	16,656.00	(3,797.00)	(3,797.00)	20,453.00	20,453.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,195.00	22,195.00	0.00	(22,195.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**15,578.00**	**15,578.00**	**0.00**	**15,578.00**	**(15,578.00)**	**17,476.00**	**0.00**	**22,195.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,308.55	1,308.55	0.00	1,308.55	(1,308.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,308.55**	**1,308.55**	**0.00**	**1,308.55**	**(1,308.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**16,886.55**	**16,886.55**	**0.00**	**16,886.55**	**(16,886.55)**	**17,476.00**	**0.00**	**22,195.00**	**0.00**
Fund: 1XC006 - COLA Journalism Lab R&R												
Account Pool: 71 - Support												
7111	Supplies	(1,308.40)	(1,308.40)	0.00	0.00	0.00	0.00	(1,308.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(66,571.27)	(66,571.27)	0.00	0.00	0.00	0.00	(66,571.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	73,764.00	73,764.00	0.00	0.00	0.00	0.00	73,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,884.33**	**5,884.33**	**0.00**	**0.00**	**0.00**	**0.00**	**5,884.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC006		**5,884.33**	**5,884.33**	**0.00**	**0.00**	**0.00**	**0.00**	**5,884.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENGL		**5,061,589.60**	**5,210,401.27**	**78,479.29**	**5,239,352.51**	**0.00**	**5,239,352.51**	**(28,951.24)**	**4,736,493.23**	**4,719,017.23**	**4,715,796.99**	**4,693,601.99**

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

Org: UCENJA - PI Janet Aikins **Org Mgr: Aikins, Janet E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJA1 - PI Janet Aikins												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.06	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**
Total Fund: 1DCJA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**
Total Org: UCENJA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**

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

Org: UCENLI - PI Lisa Miller

Org Mgr: Miller, Lisa M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,645.00	0.00	475.00	0.00	475.00	3,170.00	0.00	0.00	475.00	475.00
Subtotal Account Pool: 71		**0.00**	**3,645.00**	**0.00**	**475.00**	**0.00**	**475.00**	**3,170.00**	**0.00**	**0.00**	**475.00**	**475.00**
Total Fund: 1DC998		**0.00**	**3,645.00**	**0.00**	**475.00**	**0.00**	**475.00**	**3,170.00**	**0.00**	**0.00**	**475.00**	**475.00**
Total Org: UCENLI		**0.00**	**3,645.00**	**0.00**	**475.00**	**0.00**	**475.00**	**3,170.00**	**0.00**	**0.00**	**475.00**	**475.00**

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

Org: UCENLM - PI Lisa MacFarlane **Org Mgr: MacFarlane, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N121 - American Studies Masters Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614.00	3,614.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**	**3,614.00**	**3,614.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	22.96	303.58	303.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.96**	**22.96**	**303.58**	**303.58**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.74	2,420.74
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.40	2,797.40
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.39	471.39
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,689.53**	**8,689.53**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.96**	**302.96**	**12,607.11**	**12,607.11**
Fund: 14N370 - Abenaki Speaker Series												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	161.00	161.00	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**161.00**	**161.00**	**161.00**	**0.00**	**161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.52	13.52	0.00	13.52	(13.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**13.52**	**13.52**	**0.00**	**13.52**	**(13.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**508.00**	**0.00**	**508.00**	**(508.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCENLM - PI Lisa MacFarlane **Org Mgr: MacFarlane, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N370 - Abenaki Speaker Series												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N370		**0.00**	**686.00**	**174.52**	**682.52**	**0.00**	**682.52**	**3.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C373 - Abenaki Speaker Series												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**(1,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C373		**0.00**	**1,475.00**	**0.00**	**1,475.00**	**0.00**	**1,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENLM		**0.00**	**2,161.00**	**174.52**	**2,157.52**	**0.00**	**2,157.52**	**3.48**	**302.96**	**302.96**	**12,607.11**	**12,607.11**

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

Org: UCENMC - PI Monica Chiu **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCMC2 - PI Monica Chiu												
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.76	46.76	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
711000	Purchasing Cards	0.00	0.00	0.00	28.70	0.00	28.70	(28.70)	205.08	205.08	408.33	408.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.73	115.73	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**39.10**	**0.00**	**39.10**	**(39.10)**	**367.57**	**367.57**	**593.33**	**593.33**
Total Fund: 1DCMC2		**0.00**	**0.00**	**0.00**	**39.10**	**0.00**	**39.10**	**(39.10)**	**367.57**	**367.57**	**593.33**	**593.33**
Total Org: UCENMC		**0.00**	**0.00**	**0.00**	**39.10**	**0.00**	**39.10**	**(39.10)**	**367.57**	**367.57**	**593.33**	**593.33**

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

Org: UCENPM - PI Peter Mascuch

Org Mgr: Mascuch, Peter J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCENSR - PI Siobhan Senier **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N302 - Native Americans of Southern NE												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	11.96	0.00	11.96	(11.96)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(39.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**(39.19)**	**11.96**	**0.00**	**11.96**	**388.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N302		**2,000.00**	**2,000.00**	**(39.19)**	**1,611.96**	**0.00**	**1,611.96**	**388.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C322 - Native Americans of Southern NE												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	19.08	0.00	19.08	(19.08)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	928.00	0.00	928.00	(928.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	146.13	0.00	146.13	(146.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717000	Consulting-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,700.00**	**1,700.00**	**0.00**	**1,093.21**	**0.00**	**1,093.21**	**606.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	300.00	300.00	0.00	900.00	0.00	900.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**300.00**	**300.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C322		**2,000.00**	**2,000.00**	**0.00**	**1,993.21**	**0.00**	**1,993.21**	**6.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P039 - Native Americans of S New England												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	390.00	390.00	0.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**390.00**	**390.00**	**0.00**	**390.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P039		**390.00**	**390.00**	**0.00**	**390.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSS3 - PI Siobhan Senier												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	938.84	0.00	938.84	(938.84)	0.00	0.00	0.00	0.00

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

Org: UCENSR - PI Siobhan Senier **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCSS3 - PI Siobhan Senier												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	264.48	0.00	264.48	(264.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,461.32**	**0.00**	**3,461.32**	**(3,461.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCSS3		**0.00**	**0.00**	**0.00**	**3,461.32**	**0.00**	**3,461.32**	**(3,461.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENSR		**4,390.00**	**4,390.00**	**(39.19)**	**7,456.49**	**0.00**	**7,456.49**	**(3,066.49)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCENSS - PI Susan Schibanoff **Org Mgr: Schibanoff, Susan**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145HST - Natl Endowment for Humanities												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSS2 - PI Susan Schibanoff												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,622.64	0.00	4,622.64	(4,622.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,622.64**	**0.00**	**4,622.64**	**(4,622.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,844.70	0.00	1,844.70	(1,844.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,844.70**	**0.00**	**1,844.70**	**(1,844.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCSS2		**0.00**	**0.00**	**0.00**	**6,467.34**	**0.00**	**6,467.34**	**(6,467.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENSS		**0.00**	**0.00**	**0.00**	**6,467.34**	**0.00**	**6,467.34**	**(6,467.34)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCENTN - PI Thomas Newkirk **Org Mgr: Newkirk, Thomas R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E039 - Language Arts Writing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.98	419.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.98**	**419.98**
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(542.50)	(542.50)	542.50	542.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(542.50)**	**(542.50)**	**542.50**	**542.50**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(471.14)	(471.14)	7,882.50	7,882.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(471.14)**	**(471.14)**	**7,882.50**	**7,882.50**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.09)	(81.09)	1,107.58	1,107.58
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.09)**	**(81.09)**	**1,107.58**	**1,107.58**
Total Fund: 13E039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,094.73)**	**(1,094.73)**	**14,952.56**	**14,952.56**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCTN1 - PI THOMAS NEWKIRK												

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

Org: UCENTN - PI Thomas Newkirk **Org Mgr: Newkirk, Thomas R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCTN1 - PI THOMAS NEWKIRK												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	119.51	0.00	119.51	(119.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**119.51**	**0.00**	**119.51**	**(119.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCTN1		**0.00**	**0.00**	**0.00**	**119.51**	**0.00**	**119.51**	**(119.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENTN		**0.00**	**0.00**	**0.00**	**119.51**	**0.00**	**119.51**	**(119.51)**	**(1,094.73)**	**(1,094.73)**	**14,952.56**	**14,952.56**

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

Org: UCESL0 - English as a Second Language **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC039 - English Second Language												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	17,110.00	32,441.14	0.00	32,441.12	0.00	32,441.12	0.02	33,050.00	33,050.00	28,938.00	28,938.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,999.42	0.00	2,999.42	(2,999.42)	0.00	0.00	3,000.00	3,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,850.00	13,050.03	0.00	13,050.03	(13,050.03)	9,835.00	9,835.00	16,300.00	16,300.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	15,650.38	54,130.41	0.00	54,130.41	(54,130.41)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	26,502.00	26,502.00	38,751.00	38,751.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	1,591.00	1,638.45	176.18	1,638.19	0.00	1,638.19	0.26	1,591.54	1,591.54	1,515.59	1,515.59
617F10	Operating Staff	20,306.00	20,807.34	1,894.46	20,364.03	0.00	20,364.03	443.31	20,094.53	20,094.53	18,844.95	18,844.95
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	70.56	70.56	0.00	70.56	(70.56)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	184.05	1,314.05	0.00	1,314.05	(1,314.05)	629.50	629.50	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,007.00**	**54,886.93**	**22,325.63**	**127,807.81**	**0.00**	**127,807.81**	**(72,920.88)**	**91,702.57**	**91,702.57**	**107,849.54**	**107,849.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,212.73	21,864.82	828.26	22,930.02	0.00	22,930.02	(1,065.20)	20,252.28	20,252.28	18,304.60	18,304.60
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,701.42	5,910.66	0.00	5,910.66	(5,910.66)	3,105.18	3,105.18	4,666.25	4,666.25
Subtotal Account Pool: 65		**15,212.73**	**21,864.82**	**2,529.68**	**28,840.68**	**0.00**	**28,840.68**	**(6,975.86)**	**23,357.46**	**23,357.46**	**22,970.85**	**22,970.85**

Org: UCESL0 - English as a Second Language **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC039 - English Second Language												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,496.50	5,590.05	0.00	5,590.05	(5,590.05)	8,753.70	8,753.70	65.07	65.07
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.34	4,185.34	7,906.48	7,906.48
710200	Foreign Travel	0.00	0.00	0.00	1,432.44	0.00	1,432.44	(1,432.44)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	37,628.00	0.00	37,628.00	(37,628.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00	1,661.00	1,751.00	1,751.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	223.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.25	1,242.25	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,670.54	14,678.16	0.00	14,678.16	(14,678.16)	17,562.66	17,562.66	24,279.81	24,279.81
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	198,714.02	198,714.02	138.85	2,311.85	0.00	2,311.85	196,402.17	(855.88)	(855.88)	(2,129.83)	(2,129.83)
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(929.50)	(929.50)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	90.10	493.60	0.00	493.60	(493.60)	124.60	124.60	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	145.81	3,044.83	0.00	3,044.83	(3,044.83)	3,548.35	3,548.35	3,553.43	3,553.43
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	11.75	2,000.60	0.00	2,000.60	(2,000.60)	3,311.00	3,311.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.23	4,693.23
714020	Postage-Labeling	0.00	0.00	0.00	145.92	0.00	145.92	(145.92)	642.74	642.74	137.28	137.28
716000	Maintenance & Repairs-General	0.00	0.00	850.00	1,054.00	0.00	1,054.00	(1,054.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(314.38)	0.00	(314.38)	314.38	10,220.00	10,220.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.00	3,710.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580.00	11,580.00	1,188.00	1,188.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717230	Oth Prof Ser-Host Families	0.00	0.00	0.00	17,288.00	0.00	17,288.00	(17,288.00)	32,703.00	32,703.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	564.92	0.00	564.92	(564.92)	544.40	544.40	429.74	429.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	60.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.09	88.74	0.00	88.74	(88.74)	91.07	91.07	61.15	61.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	188.50	1,598.80	0.00	1,598.80	(1,598.80)	1,014.75	1,014.75	41.65	41.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	1,950.00	1,950.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,103.10	4,103.10
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,735.00	0.00	1,735.00	(1,735.00)	5,043.00	5,043.00	5,585.00	5,585.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.00	647.00	0.00	0.00
Subtotal Account Pool: 71		**198,714.02**	**198,714.02**	**6,641.08**	**91,750.48**	**0.00**	**91,750.48**	**106,963.54**	**105,306.43**	**105,306.43**	**56,950.11**	**56,950.11**

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

Org: UCESL0 - English as a Second Language **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC039 - English Second Language											
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,135.00	18,135.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,135.00**	**18,135.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC039	**252,933.75**	**275,465.77**	**31,496.39**	**248,398.97**	**0.00**	**248,398.97**	**27,066.80**	**220,366.46**	**220,366.46**	**205,905.50**	**205,905.50**
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	10,877.00	0.00	10,877.00	(10,877.00)	2,900.00	(10,877.00)	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(10,877.00)	0.00	(10,877.00)	10,877.00	10,877.00	10,877.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,777.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,777.00**	**0.00**	**0.00**	**0.00**
Total Org: UCESL0	**252,933.75**	**275,465.77**	**31,496.39**	**248,398.97**	**0.00**	**248,398.97**	**27,066.80**	**234,143.46**	**220,366.46**	**205,905.50**	**205,905.50**

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

Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D13CM - Junior Yr Abroad-Dijon												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.17	9,471.17
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**	**9,471.17**
Total Fund: 1D13CM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,471.17**	**9,471.17**
Fund: 1DC022 - Junior Yr Abroad-Dijon												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	240.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**350.00**	**350.00**	**700.00**	**700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	29.40	29.40	58.80	58.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**29.40**	**29.40**	**58.80**	**58.80**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	117.77	0.00	117.77	(117.77)	138.75	138.75	123.13	123.13
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,041.60	0.00	1,041.60	(1,041.60)	486.89	486.89	1,984.98	1,984.98
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	972.04	0.00	972.04	(972.04)	31.84	31.84	105.12	105.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.70	0.00	0.70	(0.70)	2.40	2.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	291.86	2,976.61	0.00	2,976.61	(2,976.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.25	0.00	60.25	(60.25)	21.00	21.00	25.00	25.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.00	1,927.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.50	1,344.50	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.00	797.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,584.22	0.00	3,584.22	(3,584.22)	3,867.74	3,867.74	363.00	363.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**291.86**	**8,753.19**	**0.00**	**8,753.19**	**(8,753.19)**	**9,820.12**	**9,820.12**	**5,621.73**	**5,621.73**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC022		**0.00**	**0.00**	**291.86**	**8,861.59**	**0.00**	**8,861.59**	**(8,861.59)**	**10,199.52**	**10,199.52**	**6,380.53**	**6,380.53**
Fund: 1DC025 - Brest France Study Abroad Prog												

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

Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DC025 - Brest France Study Abroad Prog												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC042 - 19th Century Colloquium												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC048 - Paris Study Abroad Program												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.00	7,462.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.96	247.96	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.73	63.73	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	17,835.00	0.00	17,835.00	(17,835.00)	7,782.00	7,782.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**17,835.00**	**0.00**	**17,835.00**	**(17,835.00)**	**8,093.69**	**8,093.69**	**7,462.00**	**7,462.00**
Total Fund: 1DC048		**0.00**	**0.00**	**0.00**	**17,835.00**	**0.00**	**17,835.00**	**(17,835.00)**	**8,093.69**	**8,093.69**	**7,462.00**	**7,462.00**
Fund: 1DC053 - Italy Study Abroad												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.00	2,529.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	646.39	1,691.44	0.00	1,691.44	(1,691.44)	649.98	649.98	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.51	427.51	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**646.39**	**1,691.44**	**0.00**	**1,691.44**	**(1,691.44)**	**32,806.49**	**32,806.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,804.03	10,804.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	54.29	142.08	0.00	142.08	(142.08)	267.04	267.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**54.29**	**142.08**	**0.00**	**142.08**	**(142.08)**	**11,071.07**	**11,071.07**	**0.00**	**0.00**

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

Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC053 - Italy Study Abroad												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	119.76	0.00	119.76	(119.76)	406.94	406.94	278.28	278.28
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.85	1,902.85	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	(852.00)	4,690.05	0.00	4,690.05	(4,690.05)	4,552.18	4,552.18	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(1,266.53)	23,420.78	0.00	23,420.78	(23,420.78)	31,525.57	31,525.57	5.32	5.32
711100	Supplies-General	0.00	0.00	(26,636.11)	14,308.92	0.00	14,308.92	(14,308.92)	29,734.93	29,734.93	79.55	79.55
713000	Printing & Copying-General	0.00	0.00	0.00	765.28	0.00	765.28	(765.28)	255.10	255.10	207.80	207.80
714000	Postage-General	0.00	0.00	0.00	519.10	0.00	519.10	(519.10)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	27,079.60	44,794.66	0.00	44,794.66	(44,794.66)	16,928.15	16,928.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	23,194.89	41,274.89	0.00	41,274.89	(41,274.89)	18,023.96	18,023.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.09	477.09
719005	Business Meals-Group or Class Meals	0.00	0.00	5,089.16	9,508.78	0.00	9,508.78	(9,508.78)	4,530.94	4,530.94	0.00	0.00
71C500	Taxes	0.00	0.00	51.22	82.25	0.00	82.25	(82.25)	28.31	28.31	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	58.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**26,660.23**	**139,484.47**	**0.00**	**139,484.47**	**(139,484.47)**	**107,930.33**	**107,947.48**	**1,048.04**	**1,048.04**
Total Fund: 1DC053		**0.00**	**0.00**	**27,360.91**	**141,317.99**	**0.00**	**141,317.99**	**(141,317.99)**	**151,807.89**	**151,825.04**	**1,048.04**	**1,048.04**
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7.88	0.00	0.00	0.00	0.00	7.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC073 - French & Italian Misc Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.70	185.70	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.17	331.17	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,601.22	3,298.27	0.00	3,298.27	(3,298.27)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	121.81	121.81	0.00	121.81	(121.81)	1,186.00	1,186.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	536.26	0.00	536.26	(536.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,723.03**	**3,956.34**	**0.00**	**3,956.34**	**(3,956.34)**	**1,702.87**	**1,702.87**	**0.00**	**0.00**
Total Fund: 1GC073		**0.00**	**0.00**	**2,723.03**	**3,956.34**	**0.00**	**3,956.34**	**(3,956.34)**	**1,702.87**	**1,702.87**	**0.00**	**0.00**
Fund: 1GC104 - Pitavy Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	300.00	300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**300.00**	**300.00**

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

Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC104 - Pitavy Scholarship											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**300.00**	**300.00**
Fund: 1GC133 - Pitavy Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1GC133	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 61 - Salaries and Wages											
611PST [NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,430.03	3,430.03	0.00	3,430.03	(3,430.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,430.03**	**3,430.03**	**0.00**	**3,430.03**	**(3,430.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	288.12	288.12	0.00	288.12	(288.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**288.12**	**288.12**	**0.00**	**288.12**	**(288.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**3,718.15**	**3,718.15**	**0.00**	**3,718.15**	**(3,718.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFI00	**0.00**	**7.88**	**34,093.95**	**175,889.07**	**0.00**	**175,889.07**	**(175,881.19)**	**172,703.97**	**172,721.12**	**24,661.74**	**24,661.74**

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

Org: UCFICM - PI Clair Malarte-Feldman **Org Mgr: Malarte-Feldman, Claire L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,901.08)	(1,901.08)	0.00	0.00	0.00	0.00	(1,901.08)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,376.58)	(1,376.58)	0.00	0.00	0.00	0.00	(1,376.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(804.59)	(804.59)	0.00	0.00	0.00	0.00	(804.59)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(50.47)	(50.47)	0.00	0.00	0.00	0.00	(50.47)	0.00	0.00	0.00	0.00
7140	Postage	(32.28)	(32.28)	0.00	0.00	0.00	0.00	(32.28)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCM1 - PI Clair Malarte-Feldman												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.00	2,189.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,189.00**	**2,189.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.94	809.94	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.94**	**809.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.16	958.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.78	564.78	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.10	100.10	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**752.88**	**752.88**	**958.16**	**958.16**
Total Fund: 1DCCM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,751.82**	**3,751.82**	**958.16**	**958.16**
Total Org: UCFICM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,751.82**	**3,751.82**	**958.16**	**958.16**

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

Org: UCFIJR - PI Juliette Rogers **Org Mgr: Rogers, Juliette M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7102	Foreign Travel	(3,839.92)	(3,839.92)	0.00	0.00	0.00	0.00	(3,839.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(690.08)	(690.08)	0.00	0.00	0.00	0.00	(690.08)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,145.00	4,145.00	0.00	0.00	0.00	0.00	4,145.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	385.00	385.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C321 - Fulbright Hays Fellowship												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,110.00	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,110.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C321		**2,110.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184100 - Fulbright Hays Fellowship												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,740.00	25,740.00	0.00	0.00	0.00	0.00	25,740.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	2,771.47	22,567.67	0.00	22,567.67	(22,567.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,740.00**	**25,740.00**	**2,771.47**	**22,567.67**	**0.00**	**22,567.67**	**3,172.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.80	1,895.60	0.00	1,895.60	(1,895.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**232.80**	**1,895.60**	**0.00**	**1,895.60**	**(1,895.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	763.45	0.00	763.45	(763.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	187.04	0.00	187.04	(187.04)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,211.25	0.00	2,211.25	(2,211.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,160.00**	**3,160.00**	**0.00**	**3,161.74**	**0.00**	**3,161.74**	**(1.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184100		**29,000.00**	**29,000.00**	**3,004.27**	**27,625.01**	**0.00**	**27,625.01**	**1,374.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJR1 - PI Juliette Rogers												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: UCFIJR	**31,110.00**	**31,110.00**	**3,004.27**	**27,625.01**	**0.00**	**27,625.01**	**3,484.99**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(46,231.58)	(46,231.58)	0.00	0.00	0.00	0.00	(46,231.58)	0.00	0.00	24,168.50	24,168.50
611NZ0	Faculty Unallocated Budget(BudOnly)	38,059.00	38,059.00	0.00	0.00	0.00	0.00	38,059.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,351.00	21,351.00	0.00	0.00	0.00	0.00	21,351.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,165.01)	(24,165.01)	0.00	0.00	0.00	0.00	(24,165.01)	3,424.00	3,424.00	12,538.75	12,538.75
61SNSH	Student Labor	(8,252.00)	(8,252.00)	0.00	0.00	0.00	0.00	(8,252.00)	6,267.00	6,267.00	1,227.75	1,227.75
61SNWS	College Work Study	(1,669.51)	(1,669.51)	0.00	0.00	0.00	0.00	(1,669.51)	508.87	508.87	807.32	807.32
61SNZ0	Student Labor Unallocated(Bud Only)	16,977.00	16,977.00	0.00	0.00	0.00	0.00	16,977.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(431.10)**	**(431.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(431.10)**	**10,199.87**	**10,199.87**	**38,742.32**	**38,742.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,745.96	1,745.96	0.00	0.00	0.00	0.00	1,745.96	0.00	0.00	8,942.35	8,942.35
65YP10	Nonstatus Benefit Distr (Fica)	(1,334.01)	(1,334.01)	0.00	0.00	0.00	0.00	(1,334.01)	280.78	280.78	1,053.23	1,053.23
Subtotal Account Pool: 65		**411.95**	**411.95**	**0.00**	**0.00**	**0.00**	**0.00**	**411.95**	**280.78**	**280.78**	**9,995.58**	**9,995.58**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children												
Account Pool: 71 - Support												
710000	In-State Travel	(10.01)	(10.01)	0.00	0.00	0.00	0.00	(10.01)	0.00	0.00	10.01	10.01
7101	Out of State Travel	(4,094.94)	(4,094.94)	0.00	0.00	0.00	0.00	(4,094.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(15,518.66)	(15,518.66)	0.00	4,140.83	0.00	4,140.83	(19,659.49)	6,186.95	6,186.95	9,331.71	9,331.71
7103	Conference-Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,265.00)	(4,265.00)	0.00	1,835.00	0.00	1,835.00	(6,100.00)	2,560.00	2,560.00	1,705.00	1,705.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	18,196.00	18,196.00	0.00	0.00	0.00	0.00	18,196.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,489.00	6,489.00	0.00	0.00	0.00	0.00	6,489.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,411.44)	(1,411.44)	0.00	0.00	0.00	0.00	(1,411.44)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,275.55)	(3,275.55)	0.00	1,939.38	0.00	1,939.38	(5,214.93)	1,239.75	1,239.75	2,035.80	2,035.80
7130	Printing and Copying	(511.54)	(511.54)	0.00	0.00	0.00	0.00	(511.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(837.16)	(837.16)	0.00	276.25	0.00	276.25	(1,113.41)	283.44	283.44	553.72	553.72
713015	Printing & Copying-Departmental	(1,409.90)	(1,409.90)	0.00	330.60	0.00	330.60	(1,740.50)	841.65	841.65	568.25	568.25
7140	Postage	(237.31)	(237.31)	0.00	0.00	0.00	0.00	(237.31)	0.00	0.00	0.00	0.00
714000	Postage-General	(298.51)	(298.51)	2.40	58.57	0.00	58.57	(357.08)	128.56	128.56	169.95	169.95
714005	Postage-Campus Mail Services	(117.12)	(117.12)	0.00	0.00	0.00	0.00	(117.12)	0.00	0.00	117.12	117.12
714030	Postage-Express Mail	(140.32)	(140.32)	0.00	96.61	0.00	96.61	(236.93)	140.32	140.32	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,615.58	0.00	3,615.58	(3,615.58)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	110.00	110.00	0.00	0.00
716100	Rentals & Leases-General	(3.45)	(3.45)	0.00	0.00	0.00	0.00	(3.45)	0.00	0.00	3.45	3.45
716110	Rentals-Copier	(1.91)	(1.91)	0.00	686.74	0.00	686.74	(688.65)	1.91	1.91	0.00	0.00
7170	Consulting	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	145.89	0.00	145.89	(145.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,131.28)	(1,131.28)	0.00	0.00	0.00	0.00	(1,131.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,224.12)	(3,224.12)	209.75	2,388.95	0.00	2,388.95	(5,613.07)	1,972.92	1,972.92	1,251.20	1,251.20
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
718016	Telecom-Usage (Tolls)	(1,086.26)	(1,086.26)	42.86	398.58	0.00	398.58	(1,484.84)	594.78	594.78	491.48	491.48
719000	Business Meals-Meetings-Non Travel	(145.71)	(145.71)	0.00	0.00	0.00	0.00	(145.71)	145.71	145.71	0.00	0.00
71CZ	Other Expenses-Deductions	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
Subtotal Account Pool: 71		**16,304.81**	**16,304.81**	**255.01**	**15,912.98**	**0.00**	**15,912.98**	**391.83**	**14,205.99**	**14,205.99**	**16,662.69**	**16,662.69**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,464.98	9,464.98	0.00	0.00	0.00	0.00	9,464.98	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,297.95)	(2,297.95)	415.14	7,002.52	0.00	7,002.52	(9,300.47)	10,423.20	11,387.31	29,821.98	28,250.64
Subtotal Account Pool: 76		**7,167.03**	**7,167.03**	**415.14**	**7,002.52**	**0.00**	**7,002.52**	**164.51**	**10,423.20**	**11,387.31**	**29,821.98**	**28,250.64**
Total Fund: 116000		**23,452.69**	**23,452.69**	**670.15**	**22,915.50**	**0.00**	**22,915.50**	**537.19**	**35,109.84**	**36,073.95**	**95,222.57**	**93,651.23**
Fund: 116001 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,128.75)	(8,128.75)	0.00	0.00	0.00	0.00	(8,128.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,128.75	8,128.75	0.00	0.00	0.00	0.00	8,128.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116001 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714030	Postage-Express Mail	(28.64)	(28.64)	0.00	0.00	0.00	0.00	(28.64)	28.64	28.64	0.00	0.00
71CZ	Other Expenses-Deductions	28.64	28.64	0.00	0.00	0.00	0.00	28.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.64**	**28.64**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	27,700.00	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(27,700.00)	(27,700.00)	0.00	0.00	0.00	0.00	(27,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	11,288.72	11,288.72	0.00	0.00	0.00	0.00	11,288.72	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(116,288.72)	(116,288.72)	0.00	0.00	0.00	0.00	(116,288.72)	116,288.72	116,288.72	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,288.72**	**116,288.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	35,081.75	35,081.75	0.00	0.00	0.00	0.00	35,081.75	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(35,081.75)	(35,081.75)	0.00	0.00	0.00	0.00	(35,081.75)	11,012.60	11,012.60	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,012.60**	**11,012.60**	**0.00**	**0.00**
Total Fund: 116001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,329.96**	**127,329.96**	**0.00**	**0.00**
Fund: 116002 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,504.00)	(9,504.00)	0.00	0.00	0.00	0.00	(9,504.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(9,964.00)	(9,964.00)	0.00	0.00	0.00	0.00	(9,964.00)	0.00	0.00	9,964.00	9,964.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,468.00	19,468.00	0.00	0.00	0.00	0.00	19,468.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,964.00**	**9,964.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(100.14)	(100.14)	0.00	0.00	0.00	0.00	(100.14)	0.00	0.00	3,686.68	3,686.68
Subtotal Account Pool: 65		**(100.14)**	**(100.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.14)**	**0.00**	**0.00**	**3,686.68**	**3,686.68**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116002 - Crimes Against Children												
Account Pool: 71 - Support												
7101	Out of State Travel	(8,972.83)	(8,972.83)	0.00	0.00	0.00	0.00	(8,972.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,709.54)	(1,709.54)	0.00	0.00	0.00	0.00	(1,709.54)	0.00	0.00	1,709.54	1,709.54
7103	Conference-Registration Fees	(610.00)	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	95.00	95.00
7104	Non-Employee-Student Travel	(7,372.27)	(7,372.27)	0.00	0.00	0.00	0.00	(7,372.27)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(104.69)	(104.69)	0.00	0.00	0.00	0.00	(104.69)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10.87)	(10.87)	0.00	0.00	0.00	0.00	(10.87)	0.00	0.00	10.87	10.87
7130	Printing and Copying	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3.45)	(3.45)	0.00	0.00	0.00	0.00	(3.45)	0.00	0.00	3.45	3.45
714000	Postage-General	(30.05)	(30.05)	0.00	0.00	0.00	0.00	(30.05)	0.00	0.00	30.05	30.05
716100	Rentals & Leases-General	(5.03)	(5.03)	0.00	0.00	0.00	0.00	(5.03)	0.00	0.00	5.03	5.03
717200	Other Professional Services-General	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(202.74)	(202.74)	0.00	0.00	0.00	0.00	(202.74)	0.00	0.00	202.74	202.74
718016	Telecom-Usage (Tolls)	(55.47)	(55.47)	0.00	0.00	0.00	0.00	(55.47)	0.00	0.00	55.47	55.47
719000	Business Meals-Meetings-Non Travel	(455.92)	(455.92)	0.00	0.00	0.00	0.00	(455.92)	455.92	455.92	0.00	0.00
71CZ	Other Expenses-Deductions	2,033.00	2,033.00	0.00	0.00	0.00	0.00	2,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.14**	**100.14**	**0.00**	**0.00**	**0.00**	**0.00**	**100.14**	**3,655.92**	**3,655.92**	**2,112.15**	**2,112.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,544.30	8,544.30	0.00	0.00	0.00	0.00	8,544.30	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,576.94)	(8,576.94)	(32.68)	(32.68)	0.00	(32.68)	(8,544.26)	1,656.94	1,656.94	6,960.29	6,920.00
Subtotal Account Pool: 76		**(32.64)**	**(32.64)**	**(32.68)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**1,656.94**	**1,656.94**	**6,960.29**	**6,920.00**
Total Fund: 116002		**(32.64)**	**(32.64)**	**(32.68)**	**(32.68)**	**0.00**	**(32.68)**	**0.04**	**5,312.86**	**5,312.86**	**22,723.12**	**22,682.83**
Fund: 116003 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(881.17)	(881.17)	0.00	939.98	0.00	939.98	(1,821.15)	513.67	513.67	367.50	367.50
61SNZ0	Student Labor Unallocated(Bud Only)	3,833.00	3,833.00	0.00	0.00	0.00	0.00	3,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,951.83**	**2,951.83**	**0.00**	**939.98**	**0.00**	**939.98**	**2,011.85**	**513.67**	**513.67**	**367.50**	**367.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	322.00	322.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**322.00**	**322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116003 - Crimes Against Children												
Account Pool: 71 - Support												
7101	Out of State Travel	(250.11)	(250.11)	0.00	0.00	0.00	0.00	(250.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(570.28)	(570.28)	0.00	0.00	0.00	0.00	(570.28)	0.00	0.00	570.28	570.28
7103	Conference-Registration Fees	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
710Z	Travel-Other	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,140.26)	(1,140.26)	0.00	0.00	0.00	0.00	(1,140.26)	0.00	0.00	0.00	0.00
711200	Research Supplies	(547.98)	(547.98)	0.00	0.00	0.00	0.00	(547.98)	102.03	102.03	445.95	445.95
713000	Printing & Copying-General	(950.98)	(950.98)	0.00	0.00	0.00	0.00	(950.98)	0.00	0.00	950.98	950.98
7140	Postage	(30.97)	(30.97)	0.00	0.00	0.00	0.00	(30.97)	0.00	0.00	0.00	0.00
714000	Postage-General	(80.29)	(80.29)	0.00	0.00	0.00	0.00	(80.29)	0.00	0.00	80.29	80.29
714005	Postage-Campus Mail Services	(264.20)	(264.20)	0.00	0.00	0.00	0.00	(264.20)	0.00	0.00	264.20	264.20
7160	Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(935.55)	(935.55)	0.00	0.00	0.00	0.00	(935.55)	0.00	0.00	0.00	0.00
7180	Telecommunications	(9.13)	(9.13)	0.00	0.00	0.00	0.00	(9.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	(123.45)	(123.45)	0.00	0.00	0.00	0.00	(123.45)	0.00	0.00	123.45	123.45
718016	Telecom-Usage (Tolls)	(39.72)	(39.72)	0.00	0.00	0.00	0.00	(39.72)	39.72	39.72	0.00	0.00
719100	Membership Dues & Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
71CZ	Other Expenses-Deductions	4,463.00	4,463.00	0.00	0.00	0.00	0.00	4,463.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(177.92)**	**(177.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177.92)**	**141.75**	**141.75**	**2,670.15**	**2,670.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,987.23	2,987.23	0.00	0.00	0.00	0.00	2,987.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,624.96)	(1,624.96)	0.00	413.60	0.00	413.60	(2,038.56)	262.99	292.44	1,344.64	1,332.52
Subtotal Account Pool: 76		**1,362.27**	**1,362.27**	**0.00**	**413.60**	**0.00**	**413.60**	**948.67**	**262.99**	**292.44**	**1,344.64**	**1,332.52**
Total Fund: 116003		**4,458.18**	**4,458.18**	**0.00**	**1,353.58**	**0.00**	**1,353.58**	**3,104.60**	**918.41**	**947.86**	**4,382.29**	**4,370.17**
Fund: 116004 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(84,406.06)	(84,406.06)	0.00	0.00	0.00	0.00	(84,406.06)	39,856.24	39,856.24	9,885.00	9,885.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,776.00	70,776.00	0.00	0.00	0.00	0.00	70,776.00	0.00	0.00	0.00	0.00
615F10	PAT	(43,287.68)	(43,287.68)	0.00	0.00	0.00	0.00	(43,287.68)	24,520.32	24,520.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,531.41	69,531.41	0.00	0.00	0.00	0.00	69,531.41	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,164.00)	(6,164.00)	0.00	0.00	0.00	0.00	(6,164.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,897.63)	(7,897.63)	840.00	840.00	0.00	840.00	(8,737.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	336.00	1,585.50	0.00	1,585.50	(1,585.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(152.25)	(152.25)	0.00	970.75	0.00	970.75	(1,123.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,399.79**	**6,399.79**	**1,176.00**	**3,396.25**	**0.00**	**3,396.25**	**3,003.54**	**64,376.56**	**64,376.56**	**9,885.00**	**9,885.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,436.78	6,436.78	0.00	0.00	0.00	0.00	6,436.78	25,428.68	25,428.68	3,657.46	3,657.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	70.56	70.56	0.00	70.56	(70.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,436.78**	**6,436.78**	**70.56**	**70.56**	**0.00**	**70.56**	**6,366.22**	**25,428.68**	**25,428.68**	**3,657.46**	**3,657.46**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116004 - Crimes Against Children												
Account Pool: 71 - Support												
7100	In-State Travel	(192.92)	(192.92)	0.00	0.00	0.00	0.00	(192.92)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	192.24	0.00	192.24	(192.24)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(8,928.11)	(8,928.11)	0.00	0.00	0.00	0.00	(8,928.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(90.00)	(90.00)	0.00	1,070.22	0.00	1,070.22	(1,160.22)	0.00	0.00	90.00	90.00
7103	Conference-Registration Fees	(345.00)	(345.00)	0.00	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,293.43)	(2,293.43)	0.00	0.00	0.00	0.00	(2,293.43)	0.00	0.00	0.00	0.00
710Z	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,204.25)	(5,204.25)	0.00	0.00	0.00	0.00	(5,204.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	46.26	0.00	46.26	(46.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,914.29)	(1,914.29)	0.00	0.00	0.00	0.00	(1,914.29)	0.00	0.00	0.00	0.00
7140	Postage	(1,160.10)	(1,160.10)	0.00	0.00	0.00	0.00	(1,160.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(58.70)	(58.70)	0.00	0.00	0.00	0.00	(58.70)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1.92)	(1.92)	0.00	0.00	0.00	0.00	(1.92)	0.00	0.00	0.00	0.00
7170	Consulting	4,609.51	4,609.51	0.00	0.00	0.00	0.00	4,609.51	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,609.51)	0.00	0.00	0.00	2,609.51	2,609.51	(2,609.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,205.84)	(2,205.84)	0.00	0.00	0.00	0.00	(2,205.84)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(817.02)	(817.02)	0.00	0.00	0.00	0.00	(817.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,042.00	8,042.00	0.00	0.00	0.00	0.00	8,042.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(69.58)**	**2,539.93**	**0.00**	**1,308.72**	**2,609.51**	**3,918.23**	**(1,378.30)**	**0.00**	**0.00**	**90.00**	**90.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,508.49	8,508.49	0.00	0.00	0.00	0.00	8,508.49	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,070.63)	(2,070.63)	548.48	2,101.20	0.00	2,101.20	(4,171.83)	39,096.28	39,514.35	5,998.28	5,998.28
Subtotal Account Pool: 76		**6,437.86**	**6,437.86**	**548.48**	**2,101.20**	**0.00**	**2,101.20**	**4,336.66**	**39,096.28**	**39,514.35**	**5,998.28**	**5,998.28**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	411,667.00	411,667.00	0.00	0.00	0.00	0.00	411,667.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(411,667.00)	(411,667.00)	0.00	0.00	0.00	0.00	(411,667.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116004		**19,204.85**	**21,814.36**	**1,795.04**	**6,876.73**	**2,609.51**	**9,486.24**	**12,328.12**	**128,901.52**	**129,319.59**	**19,630.74**	**19,630.74**
Fund: 116005 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,988.00)	(8,988.00)	0.00	9,488.80	0.00	9,488.80	(18,476.80)	8,988.00	8,988.00	0.00	0.00
611F60	Faculty NTT Research	(20,300.03)	(20,300.03)	0.00	0.00	0.00	0.00	(20,300.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,902.00	18,902.00	0.00	0.00	0.00	0.00	18,902.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,240.00	0.00	4,240.00	(4,240.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	9,991.52	9,991.52	0.00	9,991.52	(9,991.52)	0.00	0.00	0.00	0.00

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116005 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(17,066.00)	(17,066.00)	0.00	0.00	0.00	0.00	(17,066.00)	11,805.80	11,805.80	5,260.20	5,260.20
615NZ0	PAT Unallocated Budget (Bud Only)	54,900.00	54,900.00	0.00	0.00	0.00	0.00	54,900.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,933.00	8,933.00	0.00	0.00	0.00	0.00	8,933.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(174.25)	(174.25)	0.00	0.00	0.00	0.00	(174.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,206.72**	**36,206.72**	**9,991.52**	**23,720.32**	**0.00**	**23,720.32**	**12,486.40**	**20,793.80**	**20,793.80**	**5,260.20**	**5,260.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,372.71	16,372.71	0.00	3,842.96	0.00	3,842.96	12,529.75	3,550.28	3,550.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,409.92)	(1,409.92)	839.30	1,195.46	0.00	1,195.46	(2,605.38)	968.07	968.07	441.85	441.85
Subtotal Account Pool: 65		**14,962.79**	**14,962.79**	**839.30**	**5,038.42**	**0.00**	**5,038.42**	**9,924.37**	**4,518.35**	**4,518.35**	**441.85**	**441.85**
Account Pool: 71 - Support												
7101	Out of State Travel	(517.25)	(517.25)	0.00	0.00	0.00	0.00	(517.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	160.00	160.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,574.87	2,574.87	0.00	0.00	0.00	0.00	2,574.87	0.00	0.00	0.00	0.00
711200	Research Supplies	(150.00)	(150.00)	0.00	39.00	0.00	39.00	(189.00)	150.00	150.00	0.00	0.00
7130	Printing and Copying	(511.50)	(511.50)	0.00	0.00	0.00	0.00	(511.50)	0.00	0.00	0.00	0.00
7140	Postage	(9.79)	(9.79)	0.00	0.00	0.00	0.00	(9.79)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,835.55	0.00	1,835.55	(1,835.55)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(3.63)	(3.63)	3.83	5.10	0.00	5.10	(8.73)	3.63	3.63	0.00	0.00
7172	Other Professional Services	(352.00)	(352.00)	0.00	0.00	0.00	0.00	(352.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(383.99)	0.00	0.00	0.00	0.00	(383.99)	383.99	383.99	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	645.25	0.00	645.25	(645.25)	0.00	0.00	0.00	0.00
7180	Telecommunications	(41.17)	(41.17)	0.00	0.00	0.00	0.00	(41.17)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(170.88)	(170.88)	0.00	4.14	0.00	4.14	(175.02)	170.88	170.88	0.00	0.00
71CZ	Other Expenses-Deductions	3,603.00	3,603.00	0.00	0.00	0.00	0.00	3,603.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,761.65**	**3,877.66**	**3.83**	**2,829.04**	**0.00**	**2,829.04**	**1,048.62**	**868.50**	**868.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
722220	Participant Sup-Post Doctoral	27,700.00	27,700.00	0.00	0.00	0.00	0.00	27,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**27,450.00**	**27,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,450.00**	**250.00**	**250.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	94,655.28	94,655.28	0.00	0.00	0.00	0.00	94,655.28	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	22,254.88	0.00	22,254.88	(22,254.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**109,655.28**	**109,655.28**	**0.00**	**22,254.88**	**0.00**	**22,254.88**	**87,400.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,354.01	1,354.01	0.00	0.00	0.00	0.00	1,354.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,354.01**	**1,354.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116005 - Crimes Against Children												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,143.35	21,143.35	0.00	0.00	0.00	0.00	21,143.35	0.00	0.00	0.00	0.00
760300	F&A Expenditures	10,757.22	10,757.22	4,767.26	23,690.16	0.00	23,690.16	(12,932.94)	11,101.35	11,627.92	2,508.91	2,508.91
Subtotal Account Pool: 76		**31,900.57**	**31,900.57**	**4,767.26**	**23,690.16**	**0.00**	**23,690.16**	**8,210.41**	**11,101.35**	**11,627.92**	**2,508.91**	**2,508.91**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116005		**223,291.02**	**225,407.03**	**15,601.91**	**77,532.82**	**0.00**	**77,532.82**	**147,874.21**	**37,532.00**	**38,058.57**	**8,210.96**	**8,210.96**
Fund: 116006 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,404.00)	(17,404.00)	0.00	0.00	0.00	0.00	(17,404.00)	0.00	0.00	17,404.00	17,404.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,905.00	26,905.00	0.00	0.00	0.00	0.00	26,905.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,688.00)	(5,688.00)	0.00	0.00	0.00	0.00	(5,688.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,525.00)	(2,525.00)	0.00	0.00	0.00	0.00	(2,525.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(187.11)	(187.11)	0.00	0.00	0.00	0.00	(187.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**	**17,404.00**	**17,404.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19.44)	(19.44)	0.00	0.00	0.00	0.00	(19.44)	0.00	0.00	6,439.55	6,439.55
Subtotal Account Pool: 65		**(19.44)**	**(19.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.44)**	**0.00**	**0.00**	**6,439.55**	**6,439.55**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,354.33)	(4,354.33)	0.00	0.00	0.00	0.00	(4,354.33)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(135.43)	(135.43)	0.00	0.00	0.00	0.00	(135.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	(235.84)	(235.84)	0.00	0.00	0.00	0.00	(235.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
7140	Postage	(78.45)	(78.45)	0.00	0.00	0.00	0.00	(78.45)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(23.02)	(23.02)	0.00	0.00	0.00	0.00	(23.02)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,985.60)	(3,985.60)	0.00	0.00	0.00	0.00	(3,985.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(75.50)	(75.50)	0.00	0.00	0.00	0.00	(75.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,915.00	8,915.00	0.00	0.00	0.00	0.00	8,915.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,483.75	10,483.75	0.00	0.00	0.00	0.00	10,483.75	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,491.71)	(10,491.71)	0.00	0.00	0.00	0.00	(10,491.71)	162.84	162.84	10,815.92	10,328.87
Subtotal Account Pool: 76		**(7.96)**	**(7.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.96)**	**162.84**	**162.84**	**10,815.92**	**10,328.87**
Total Fund: 116006		**(25.68)**	**(25.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.68)**	**162.84**	**162.84**	**34,659.47**	**34,172.42**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116007 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,833.00	33,833.00	0.00	0.00	0.00	0.00	33,833.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,410.97	0.00	3,410.97	(3,410.97)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,271.00)	(2,271.00)	0.00	0.00	0.00	0.00	(2,271.00)	2,271.00	2,271.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(517.50)	(517.50)	0.00	0.00	0.00	0.00	(517.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(276.67)	(276.67)	0.00	676.28	0.00	676.28	(952.95)	276.67	276.67	0.00	0.00
61SNSH	Student Labor	(6,717.34)	(6,717.34)	0.00	0.00	0.00	0.00	(6,717.34)	4,682.75	4,682.75	264.25	264.25
61SNZ0	Student Labor Unallocated(Bud Only)	16,972.00	16,972.00	0.00	0.00	0.00	0.00	16,972.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,022.49**	**41,022.49**	**0.00**	**4,087.25**	**0.00**	**4,087.25**	**36,935.24**	**7,230.42**	**7,230.42**	**264.25**	**264.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,719.53	14,719.53	0.00	0.00	0.00	0.00	14,719.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(208.91)	(208.91)	0.00	343.31	0.00	343.31	(552.22)	208.91	208.91	0.00	0.00
Subtotal Account Pool: 65		**14,510.62**	**14,510.62**	**0.00**	**343.31**	**0.00**	**343.31**	**14,167.31**	**208.91**	**208.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,476.00	5,476.00	0.00	0.00	0.00	0.00	5,476.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(185.30)	(185.30)	0.00	0.00	0.00	0.00	(185.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(859.52)	(859.52)	0.00	0.00	0.00	0.00	(859.52)	859.52	859.52	0.00	0.00
7103	Conference-Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(79.00)	(79.00)	0.00	410.00	0.00	410.00	(489.00)	79.00	79.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,606.97	9,606.97	0.00	0.00	0.00	0.00	9,606.97	0.00	0.00	0.00	0.00
711200	Research Supplies	(305.37)	(305.37)	0.00	2,027.83	0.00	2,027.83	(2,333.20)	305.37	305.37	0.00	0.00
7130	Printing and Copying	(365.30)	(365.30)	0.00	0.00	0.00	0.00	(365.30)	0.00	0.00	0.00	0.00
7140	Postage	(321.01)	(321.01)	0.00	0.00	0.00	0.00	(321.01)	0.00	0.00	0.00	0.00
714000	Postage-General	(56.58)	(56.58)	0.00	0.00	0.00	0.00	(56.58)	0.00	0.00	56.58	56.58
714030	Postage-Express Mail	(55.05)	(55.05)	0.00	0.00	0.00	0.00	(55.05)	55.05	55.05	0.00	0.00
715000	Non-Cap Equip-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	1,700.00	1,700.00	0.00	0.00
7160	Maintenance and Repairs	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(576.06)	(576.06)	0.00	0.00	0.00	0.00	(576.06)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(745.76)	(745.76)	0.00	0.00	0.00	0.00	(745.76)	0.00	0.00	745.76	745.76
716110	Rentals-Copier	0.00	0.00	0.00	1.01	0.00	1.01	(1.01)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,810.35)	(1,810.35)	0.00	0.00	0.00	0.00	(1,810.35)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	297.90	0.00	297.90	(297.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(580.45)	(580.45)	0.00	0.00	0.00	0.00	(580.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(251.00)	(251.00)	0.00	42.17	0.00	42.17	(293.17)	135.00	135.00	116.00	116.00
718016	Telecom-Usage (Tolls)	(33.18)	(33.18)	0.00	304.05	0.00	304.05	(337.23)	33.18	33.18	0.00	0.00
7191	Membership Dues and Fees	(193.00)	(193.00)	0.00	0.00	0.00	0.00	(193.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
7192	Employee Recruiting (non travel)	(57.26)	(57.26)	0.00	0.00	0.00	0.00	(57.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,564.00	6,564.00	0.00	0.00	0.00	0.00	6,564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,623.78**	**14,623.78**	**297.90**	**3,292.96**	**0.00**	**3,292.96**	**11,330.82**	**3,247.12**	**3,247.12**	**918.34**	**918.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116007 - Crimes Against Children												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,253.31	1,253.31	0.00	0.00	0.00	0.00	1,253.31	0.00	0.00	0.00	0.00
760300	F&A Expenditures	31,299.31	31,299.31	258.22	3,525.06	0.00	3,525.06	27,774.25	4,452.55	4,702.04	395.35	393.65
Subtotal Account Pool: 76		**32,552.62**	**32,552.62**	**258.22**	**3,525.06**	**0.00**	**3,525.06**	**29,027.56**	**4,452.55**	**4,702.04**	**395.35**	**393.65**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	152,702.00	152,702.00	0.00	0.00	0.00	0.00	152,702.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(152,702.00)	(152,702.00)	0.00	0.00	0.00	0.00	(152,702.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116007		**104,409.51**	**104,409.51**	**556.12**	**11,248.58**	**0.00**	**11,248.58**	**93,160.93**	**15,139.00**	**15,388.49**	**1,577.94**	**1,576.24**
Fund: 116010 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	16,378.49	0.00	16,378.49	(16,378.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,830.00	20,830.00	0.00	0.00	0.00	0.00	20,830.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(33,523.10)	(33,523.10)	0.00	15,467.10	0.00	15,467.10	(48,990.20)	25,604.02	25,604.02	7,919.08	7,919.08
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,187.00	33,187.00	0.00	0.00	0.00	0.00	33,187.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	276.74	0.00	276.74	(276.74)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,643.90**	**38,643.90**	**0.00**	**32,122.33**	**0.00**	**32,122.33**	**6,521.57**	**25,604.02**	**25,604.02**	**7,919.08**	**7,919.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,617.36	1,617.36	0.00	12,897.53	0.00	12,897.53	(11,280.17)	10,113.57	10,113.57	2,930.07	2,930.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	23.23	0.00	23.23	(23.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,617.36**	**1,617.36**	**0.00**	**12,920.76**	**0.00**	**12,920.76**	**(11,303.40)**	**10,113.57**	**10,113.57**	**2,930.07**	**2,930.07**
Account Pool: 71 - Support												
710	Travel	5,451.00	5,451.00	0.00	0.00	0.00	0.00	5,451.00	0.00	0.00	0.00	0.00
7111	Supplies	4,254.00	4,254.00	0.00	0.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,300.61)	(3,300.61)	0.00	151.57	0.00	151.57	(3,452.18)	965.07	965.07	2,335.54	2,335.54
713000	Printing & Copying-General	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(79.05)	(79.05)	0.00	63.62	0.00	63.62	(142.67)	51.37	51.37	27.68	27.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(19.16)	(19.16)	0.00	13.82	0.00	13.82	(32.98)	19.16	19.16	0.00	0.00
716110	Rentals-Copier	(105.14)	(105.14)	0.00	1,220.20	0.00	1,220.20	(1,325.34)	105.14	105.14	0.00	0.00
7180	Telecommunications	(43.44)	(43.44)	0.00	0.00	0.00	0.00	(43.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,885.05)	(1,885.05)	0.00	927.72	0.00	927.72	(2,812.77)	1,522.44	1,522.44	362.61	362.61
718016	Telecom-Usage (Tolls)	(661.86)	(661.86)	0.00	180.08	0.00	180.08	(841.94)	115.96	115.96	545.90	545.90
719105	Membership-Institutional	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,445.69**	**7,445.69**	**0.00**	**2,663.01**	**0.00**	**2,663.01**	**4,782.68**	**2,844.14**	**2,844.14**	**3,271.73**	**3,271.73**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116010 - Crimes Against Children												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,483.89	6,483.89	0.00	0.00	0.00	0.00	6,483.89	0.00	0.00	0.00	0.00
760300	F&A Expenditures	15,381.87	15,381.87	0.00	21,009.91	0.00	21,009.91	(5,628.04)	16,498.46	16,920.77	6,240.36	6,240.36
Subtotal Account Pool: 76		**21,865.76**	**21,865.76**	**0.00**	**21,009.91**	**0.00**	**21,009.91**	**855.85**	**16,498.46**	**16,920.77**	**6,240.36**	**6,240.36**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	268,769.00	268,769.00	0.00	0.00	0.00	0.00	268,769.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(268,769.00)	(268,769.00)	0.00	0.00	0.00	0.00	(268,769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116010		**69,572.71**	**69,572.71**	**0.00**	**68,716.01**	**0.00**	**68,716.01**	**856.70**	**55,060.19**	**55,482.50**	**20,361.24**	**20,361.24**
Fund: 116011 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,472.00)	(23,472.00)	0.00	7,068.96	0.00	7,068.96	(30,540.96)	18,777.00	18,777.00	4,695.00	4,695.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,877.00	18,877.00	0.00	0.00	0.00	0.00	18,877.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,695.00	4,695.00	0.00	0.00	0.00	0.00	4,695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100.00**	**100.00**	**0.00**	**7,068.96**	**0.00**	**7,068.96**	**(6,968.96)**	**18,777.00**	**18,777.00**	**4,695.00**	**4,695.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7.03)	(7.03)	0.00	2,862.93	0.00	2,862.93	(2,869.96)	7,416.87	7,416.87	1,737.16	1,737.16
Subtotal Account Pool: 65		**(7.03)**	**(7.03)**	**0.00**	**2,862.93**	**0.00**	**2,862.93**	**(2,869.96)**	**7,416.87**	**7,416.87**	**1,737.16**	**1,737.16**
Account Pool: 71 - Support												
7112	Research Supplies	(1,099.00)	(1,099.00)	0.00	0.00	0.00	0.00	(1,099.00)	0.00	0.00	0.00	0.00
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	(4,950.00)	0.00	0.00	0.00	0.00	(4,950.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	412.50	0.00	412.50	(712.50)	0.00	0.00	300.00	300.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,201.00**	**10,251.00**	**0.00**	**412.50**	**0.00**	**412.50**	**9,838.50**	**500.00**	**500.00**	**300.00**	**300.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,409.00	9,409.00	0.00	0.00	0.00	0.00	9,409.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,471.83)	(2,471.83)	0.00	4,487.15	0.00	4,487.15	(6,958.98)	11,480.42	11,745.36	3,026.47	3,026.47
Subtotal Account Pool: 76		**6,937.17**	**6,937.17**	**0.00**	**4,487.15**	**0.00**	**4,487.15**	**2,450.02**	**11,480.42**	**11,745.36**	**3,026.47**	**3,026.47**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116011 - Crimes Against Children												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	79,445.00	79,445.00	0.00	0.00	0.00	0.00	79,445.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(79,445.00)	(79,445.00)	0.00	0.00	0.00	0.00	(79,445.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116011		**22,231.14**	**17,281.14**	**0.00**	**14,831.54**	**0.00**	**14,831.54**	**2,449.60**	**38,174.29**	**38,439.23**	**9,758.63**	**9,758.63**
Fund: 116012 - Crimes Against Children												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	247,508.80	247,508.80	0.00	0.00	0.00	0.00	247,508.80	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(271,746.03)	(194,983.51)	0.00	55,765.39	0.00	55,765.39	(250,748.90)	313,870.93	329,097.75	252,944.76	252,944.76
Subtotal Account Pool: 73		**(24,237.23)**	**52,525.29**	**0.00**	**55,765.39**	**0.00**	**55,765.39**	**(3,240.10)**	**313,870.93**	**329,097.75**	**252,944.76**	**252,944.76**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(33,000.00)	(33,000.00)	0.00	0.00	0.00	0.00	(33,000.00)	0.00	0.00	33,000.00	33,000.00
Subtotal Account Pool: 76		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	147,083.00	147,083.00	0.00	0.00	0.00	0.00	147,083.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(147,083.00)	(147,083.00)	0.00	0.00	0.00	0.00	(147,083.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116012		**(13,237.23)**	**63,525.29**	**0.00**	**55,765.39**	**0.00**	**55,765.39**	**7,759.90**	**313,870.93**	**329,097.75**	**285,944.76**	**285,944.76**
Fund: 116013 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(33,470.42)	(33,470.42)	0.00	3,058.98	0.00	3,058.98	(36,529.40)	0.00	0.00	16,912.97	16,912.97
611NZ0	Faculty Unallocated Budget(BudOnly)	39,271.00	39,271.00	0.00	0.00	0.00	0.00	39,271.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,077.25)	(1,077.25)	0.00	0.00	0.00	0.00	(1,077.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,938.42)	(7,938.42)	0.00	527.96	0.00	527.96	(8,466.38)	7,938.42	7,938.42	0.00	0.00
61SNSH	Student Labor	(1,990.35)	(1,990.35)	0.00	2,275.52	0.00	2,275.52	(4,265.87)	1,768.75	1,768.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,194.56**	**5,194.56**	**0.00**	**5,862.46**	**0.00**	**5,862.46**	**(667.90)**	**9,707.17**	**9,707.17**	**16,912.97**	**16,912.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,703.05	2,703.05	0.00	1,238.88	0.00	1,238.88	1,464.17	0.00	0.00	6,257.81	6,257.81
65YP10	Nonstatus Benefit Distr (Fica)	(650.95)	(650.95)	0.00	44.34	0.00	44.34	(695.29)	650.95	650.95	0.00	0.00
Subtotal Account Pool: 65		**2,052.10**	**2,052.10**	**0.00**	**1,283.22**	**0.00**	**1,283.22**	**768.88**	**650.95**	**650.95**	**6,257.81**	**6,257.81**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116013 - Crimes Against Children												
Account Pool: 71 - Support												
7101	Out of State Travel	(6,859.96)	(6,859.96)	0.00	0.00	0.00	0.00	(6,859.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,492.50	0.00	1,492.50	(1,492.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(445.00)	(445.00)	0.00	1,030.00	0.00	1,030.00	(1,475.00)	360.00	360.00	85.00	85.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(31.65)	(31.65)	0.00	0.00	0.00	0.00	(31.65)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,521.17)	(2,521.17)	0.00	74.85	0.00	74.85	(2,596.02)	1,437.40	1,437.40	1,083.77	1,083.77
7130	Printing and Copying	(172.38)	(172.38)	0.00	0.00	0.00	0.00	(172.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(518.24)	(518.24)	0.00	0.00	0.00	0.00	(518.24)	334.10	334.10	184.14	184.14
7140	Postage	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	0.00	0.00
714000	Postage-General	(247.82)	(247.82)	0.00	0.00	0.00	0.00	(247.82)	247.82	247.82	0.00	0.00
7161	Rentals-Leases	(154.51)	(154.51)	0.00	0.00	0.00	0.00	(154.51)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(471.57)	(471.57)	0.00	0.00	0.00	0.00	(471.57)	89.77	89.77	381.80	381.80
716110	Rentals-Copier	(483.40)	(483.40)	0.00	167.93	0.00	167.93	(651.33)	483.40	483.40	0.00	0.00
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(5,325.00)	(5,325.00)	0.00	0.00	0.00	0.00	(5,325.00)	5,325.00	5,325.00	0.00	0.00
7180	Telecommunications	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,348.09)	(1,348.09)	0.00	419.86	0.00	419.86	(1,767.95)	709.24	709.24	638.85	638.85
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	(131.78)	(131.78)	0.00	0.00	0.00	0.00	(131.78)	24.84	24.84	106.94	106.94
719000	Business Meals-Meetings-Non Travel	(33.34)	(33.34)	0.00	0.00	0.00	0.00	(33.34)	33.34	33.34	0.00	0.00
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,085.89**	**3,085.89**	**0.00**	**3,185.14**	**0.00**	**3,185.14**	**(99.25)**	**9,044.91**	**9,044.91**	**2,535.50**	**2,535.50**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,394.92	24,394.92	0.00	0.00	0.00	0.00	24,394.92	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(19,540.14)	(19,540.14)	0.00	4,853.54	0.00	4,853.54	(24,393.68)	7,732.89	8,285.21	11,623.79	11,254.93
Subtotal Account Pool: 76		**4,854.78**	**4,854.78**	**0.00**	**4,853.54**	**0.00**	**4,853.54**	**1.24**	**7,732.89**	**8,285.21**	**11,623.79**	**11,254.93**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	167,005.00	167,005.00	0.00	0.00	0.00	0.00	167,005.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(167,005.00)	(167,005.00)	0.00	0.00	0.00	0.00	(167,005.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116013		**15,187.33**	**15,187.33**	**0.00**	**15,184.36**	**0.00**	**15,184.36**	**2.97**	**27,135.92**	**27,688.24**	**37,330.07**	**36,961.21**
Fund: 116014 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116014 - Crimes Against Children												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116016 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	729.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.00**	**729.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17	7.17	335.34	313.47
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.17**	**7.17**	**335.34**	**313.47**
Total Fund: 116016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.17**	**7.17**	**1,064.34**	**1,042.47**
Fund: 116017 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(56,273.20)	(56,273.20)	0.00	0.00	0.00	0.00	(56,273.20)	0.00	0.00	14,901.40	14,901.40
611NZ0	Faculty Unallocated Budget(BudOnly)	54,443.00	54,443.00	0.00	0.00	0.00	0.00	54,443.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,110.87)	(5,110.87)	0.00	0.00	0.00	0.00	(5,110.87)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,820.00	8,820.00	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,858.59)	(1,858.59)	0.00	0.00	0.00	0.00	(1,858.59)	0.00	0.00	1,858.59	1,858.59
Subtotal Account Pool: 61		**20.34**	**20.34**	**0.00**	**0.00**	**0.00**	**0.00**	**20.34**	**0.00**	**0.00**	**16,759.99**	**16,759.99**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116017 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,233.42)	(2,233.42)	0.00	0.00	0.00	0.00	(2,233.42)	0.00	0.00	5,513.52	5,513.52
Subtotal Account Pool: 65		**(2,233.42)**	**(2,233.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,233.42)**	**0.00**	**0.00**	**5,513.52**	**5,513.52**
Account Pool: 71 - Support												
7101	Out of State Travel	(905.85)	(905.85)	0.00	0.00	0.00	0.00	(905.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	(920.62)	(920.62)	0.00	0.00	0.00	0.00	(920.62)	0.00	0.00	0.00	0.00
7140	Postage	(27.56)	(27.56)	0.00	0.00	0.00	0.00	(27.56)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(79.11)	(79.11)	0.00	0.00	0.00	0.00	(79.11)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(589.52)	(589.52)	0.00	0.00	0.00	0.00	(589.52)	0.00	0.00	589.52	589.52
71CZ	Other Expenses-Deductions	4,785.00	4,785.00	0.00	0.00	0.00	0.00	4,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,262.34**	**2,262.34**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.34**	**0.00**	**0.00**	**589.52**	**589.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,081.31	10,081.31	0.00	0.00	0.00	0.00	10,081.31	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,059.92)	(10,059.92)	0.00	0.00	0.00	0.00	(10,059.92)	408.62	408.62	10,263.75	9,651.30
Subtotal Account Pool: 76		**21.39**	**21.39**	**0.00**	**0.00**	**0.00**	**0.00**	**21.39**	**408.62**	**408.62**	**10,263.75**	**9,651.30**
Total Fund: 116017		**70.65**	**70.65**	**0.00**	**0.00**	**0.00**	**0.00**	**70.65**	**408.62**	**408.62**	**33,126.78**	**32,514.33**
Fund: 116018 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(15,494.12)	(15,494.12)	0.00	0.00	0.00	0.00	(15,494.12)	0.00	0.00	12,686.12	12,686.12
611NZ0	Faculty Unallocated Budget(BudOnly)	31,291.00	31,291.00	0.00	0.00	0.00	0.00	31,291.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,786.00)	(16,786.00)	0.00	0.00	0.00	0.00	(16,786.00)	0.00	0.00	5,135.00	5,135.00
617F10	Operating Staff	(5,095.29)	(5,095.29)	0.00	0.00	0.00	0.00	(5,095.29)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,820.00	8,820.00	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,640.00)	(2,640.00)	0.00	0.00	0.00	0.00	(2,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95.59**	**95.59**	**0.00**	**0.00**	**0.00**	**0.00**	**95.59**	**0.00**	**0.00**	**17,821.12**	**17,821.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,078.56	3,078.56	0.00	0.00	0.00	0.00	3,078.56	0.00	0.00	4,693.86	4,693.86
65YP10	Nonstatus Benefit Distr (Fica)	(431.35)	(431.35)	0.00	0.00	0.00	0.00	(431.35)	0.00	0.00	431.35	431.35
Subtotal Account Pool: 65		**2,647.21**	**2,647.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,647.21**	**0.00**	**0.00**	**5,125.21**	**5,125.21**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116018 - Crimes Against Children												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,343.30)	(1,343.30)	0.00	0.00	0.00	0.00	(1,343.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,773.02)	(3,773.02)	0.00	0.00	0.00	0.00	(3,773.02)	0.00	0.00	3,773.02	3,773.02
710300	Conference Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
710Z	Travel-Other	6,615.00	6,615.00	0.00	0.00	0.00	0.00	6,615.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(484.25)	(484.25)	0.00	0.00	0.00	0.00	(484.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,227.57)	(1,227.57)	0.00	0.00	0.00	0.00	(1,227.57)	0.00	0.00	1,227.57	1,227.57
713000	Printing & Copying-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
7140	Postage	(20.09)	(20.09)	0.00	0.00	0.00	0.00	(20.09)	0.00	0.00	0.00	0.00
7170	Consulting	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(820.00)	(820.00)	0.00	0.00	0.00	0.00	(820.00)	0.00	0.00	820.00	820.00
7172	Other Professional Services	(984.69)	(984.69)	0.00	0.00	0.00	0.00	(984.69)	0.00	0.00	0.00	0.00
7180	Telecommunications	(230.17)	(230.17)	0.00	0.00	0.00	0.00	(230.17)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,279.58)	(1,279.58)	0.00	0.00	0.00	0.00	(1,279.58)	0.00	0.00	1,279.58	1,279.58
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	(359.31)	(359.31)	0.00	0.00	0.00	0.00	(359.31)	0.00	0.00	359.31	359.31
719100	Membership Dues & Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	220.00	220.00
71CZ	Other Expenses-Deductions	7,718.00	7,718.00	0.00	0.00	0.00	0.00	7,718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,836.02**	**2,836.02**	**0.00**	**0.00**	**0.00**	**0.00**	**2,836.02**	**0.00**	**0.00**	**7,954.48**	**7,954.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,051.65	16,051.65	0.00	0.00	0.00	0.00	16,051.65	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,597.25)	(13,597.25)	0.00	0.00	0.00	0.00	(13,597.25)	221.13	221.13	14,035.82	13,376.12
Subtotal Account Pool: 76		**2,454.40**	**2,454.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.40**	**221.13**	**221.13**	**14,035.82**	**13,376.12**
Total Fund: 116018		**8,033.22**	**8,033.22**	**0.00**	**0.00**	**0.00**	**0.00**	**8,033.22**	**221.13**	**221.13**	**44,936.63**	**44,276.93**
Fund: 116019 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(12,445.00)	(12,445.00)	0.00	0.00	0.00	0.00	(12,445.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(3,672.00)	(3,672.00)	0.00	0.00	0.00	0.00	(3,672.00)	0.00	0.00	3,672.00	3,672.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,368.00	21,368.00	0.00	0.00	0.00	0.00	21,368.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,700.00)	(36,700.00)	0.00	0.00	0.00	0.00	(36,700.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,588.00	38,588.00	0.00	0.00	0.00	0.00	38,588.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(5,095.29)	(5,095.29)	0.00	0.00	0.00	0.00	(5,095.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,043.71**	**2,043.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,043.71**	**0.00**	**0.00**	**3,672.00**	**3,672.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,042.13)	(2,042.13)	0.00	0.00	0.00	0.00	(2,042.13)	0.00	0.00	1,358.66	1,358.66
Subtotal Account Pool: 65		**(2,042.13)**	**(2,042.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,042.13)**	**0.00**	**0.00**	**1,358.66**	**1,358.66**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,214.68	2,214.68	0.00	0.00	0.00	0.00	2,214.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,213.54)	(2,213.54)	0.00	0.00	0.00	0.00	(2,213.54)	(209.63)	(209.63)	1,794.13	2,423.17
Subtotal Account Pool: 76		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1.14**	**(209.63)**	**(209.63)**	**1,794.13**	**2,423.17**
Total Fund: 116019		**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2.72**	**(209.63)**	**(209.63)**	**6,824.79**	**7,453.83**
Fund: 116020 - Crimes Against Children												

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116020 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(20,950.00)	(20,950.00)	0.00	0.00	0.00	0.00	(20,950.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,950.00	32,950.00	0.00	0.00	0.00	0.00	32,950.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,500.00)	(20,500.00)	0.00	0.00	0.00	0.00	(20,500.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,371.00	32,371.00	0.00	0.00	0.00	0.00	32,371.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,274.76)	(7,274.76)	0.00	0.00	0.00	0.00	(7,274.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,476.25)	(2,476.25)	0.00	0.00	0.00	0.00	(2,476.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,519.99**	**1,519.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,519.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	160.56	160.56	0.00	0.00	0.00	0.00	160.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**160.56**	**160.56**	**0.00**	**0.00**	**0.00**	**0.00**	**160.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,303.99)	(1,303.99)	0.00	0.00	0.00	0.00	(1,303.99)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,154.00)	(1,154.00)	0.00	0.00	0.00	0.00	(1,154.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(217.95)	(217.95)	0.00	0.00	0.00	0.00	(217.95)	0.00	0.00	0.00	0.00
7140	Postage	(581.98)	(581.98)	0.00	0.00	0.00	0.00	(581.98)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,047.31)	(1,047.31)	0.00	0.00	0.00	0.00	(1,047.31)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,065.00)	(1,065.00)	0.00	0.00	0.00	0.00	(1,065.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,215.84)	(1,215.84)	0.00	0.00	0.00	0.00	(1,215.84)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(712.30)	(712.30)	0.00	0.00	0.00	0.00	(712.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,563.00	5,563.00	0.00	0.00	0.00	0.00	5,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	321.71	321.71	0.00	0.00	0.00	0.00	321.71	0.00	0.00	0.00	0.00
760300	F&A Expenditures	422.25	422.25	0.00	0.00	0.00	0.00	422.25	(422.25)	(422.25)	0.00	0.00
Subtotal Account Pool: 76		**743.96**	**743.96**	**0.00**	**0.00**	**0.00**	**0.00**	**743.96**	**(422.25)**	**(422.25)**	**0.00**	**0.00**
Total Fund: 116020		**2,484.51**	**2,484.51**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.51**	**(422.25)**	**(422.25)**	**0.00**	**0.00**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116021 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(39,450.00)	(39,450.00)	0.00	0.00	0.00	0.00	(39,450.00)	0.00	0.00	18,500.00	18,500.00
611F60	Faculty NTT Research	(22,847.75)	(22,847.75)	0.00	0.00	0.00	0.00	(22,847.75)	0.00	0.00	2,182.00	2,182.00
611NZ0	Faculty Unallocated Budget(BudOnly)	90,850.00	90,850.00	0.00	0.00	0.00	0.00	90,850.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,304.00)	(6,304.00)	0.00	0.00	0.00	0.00	(6,304.00)	0.00	0.00	0.00	0.00
615F10	PAT	(35,906.25)	(35,906.25)	0.00	0.00	0.00	0.00	(35,906.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,400.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,041.24)	(16,041.24)	0.00	0.00	0.00	0.00	(16,041.24)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,200.00)	(13,200.00)	0.00	0.00	0.00	0.00	(13,200.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(18,499.24)**	**(18,499.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,499.24)**	**0.00**	**0.00**	**20,682.00**	**20,682.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,345.64)	(6,345.64)	0.00	0.00	0.00	0.00	(6,345.64)	0.00	0.00	7,652.36	7,652.36
Subtotal Account Pool: 65		**(6,345.64)**	**(6,345.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,345.64)**	**0.00**	**0.00**	**7,652.36**	**7,652.36**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,646.09)	(2,646.09)	0.00	0.00	0.00	0.00	(2,646.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(98.20)	(98.20)	0.00	0.00	0.00	0.00	(98.20)	0.00	0.00	98.20	98.20
7103	Conference-Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	(670.60)	(670.60)	0.00	0.00	0.00	0.00	(670.60)	0.00	0.00	0.00	0.00
7111	Supplies	(734.79)	(734.79)	0.00	0.00	0.00	0.00	(734.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,378.14)	(6,378.14)	0.00	0.00	0.00	0.00	(6,378.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,599.34)	(1,599.34)	0.00	0.00	0.00	0.00	(1,599.34)	0.00	0.00	1,599.34	1,599.34
7130	Printing and Copying	(1,578.49)	(1,578.49)	0.00	0.00	0.00	0.00	(1,578.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.56)	(31.56)	0.00	0.00	0.00	0.00	(31.56)	0.00	0.00	31.56	31.56
7140	Postage	(204.27)	(204.27)	0.00	0.00	0.00	0.00	(204.27)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(297.07)	(297.07)	0.00	0.00	0.00	0.00	(297.07)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(545.63)	(545.63)	0.00	0.00	0.00	0.00	(545.63)	0.00	0.00	0.00	0.00
7170	Consulting	8,215.00	8,215.00	0.00	0.00	0.00	0.00	8,215.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,046.44)	(1,046.44)	0.00	0.00	0.00	0.00	(1,046.44)	0.00	0.00	0.00	0.00
718000	Telecom-General	(0.85)	(0.85)	0.00	0.00	0.00	0.00	(0.85)	0.00	0.00	0.85	0.85
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
71CZ	Other Expenses-Deductions	8,896.00	8,896.00	0.00	0.00	0.00	0.00	8,896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**801.53**	**801.53**	**0.00**	**0.00**	**0.00**	**0.00**	**801.53**	**0.00**	**0.00**	**1,799.95**	**1,799.95**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	33,782.30	33,782.30	0.00	0.00	0.00	0.00	33,782.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**33,782.30**	**33,782.30**	**0.00**	**0.00**	**0.00**	**0.00**	**33,782.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116021 - Crimes Against Children												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,997.73	9,997.73	0.00	0.00	0.00	0.00	9,997.73	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,670.63)	(12,670.63)	0.00	0.00	0.00	0.00	(12,670.63)	(308.60)	(308.60)	13,818.81	12,979.23
Subtotal Account Pool: 76		**(2,672.90)**	**(2,672.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,672.90)**	**(308.60)**	**(308.60)**	**13,818.81**	**12,979.23**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	2,970.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,970.00**	**2,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116021		**10,046.05**	**10,046.05**	**0.00**	**0.00**	**0.00**	**0.00**	**10,046.05**	**(308.60)**	**(308.60)**	**43,953.12**	**43,113.54**
Fund: 116022 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(30,008.14)	(30,008.14)	0.00	0.00	0.00	0.00	(30,008.14)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	105,946.00	105,946.00	0.00	0.00	0.00	0.00	105,946.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,404.00)	(6,404.00)	0.00	0.00	0.00	0.00	(6,404.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,400.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,809.72)	(15,809.72)	0.00	0.00	0.00	0.00	(15,809.72)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(59,020.82)	(59,020.82)	0.00	0.00	0.00	0.00	(59,020.82)	0.00	0.00	8,096.00	8,096.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(337.50)	(337.50)	0.00	0.00	0.00	0.00	(337.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**890.82**	**890.82**	**0.00**	**0.00**	**0.00**	**0.00**	**890.82**	**0.00**	**0.00**	**8,096.00**	**8,096.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,501.52	3,501.52	0.00	0.00	0.00	0.00	3,501.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(680.06)	(680.06)	0.00	0.00	0.00	0.00	(680.06)	0.00	0.00	680.06	680.06
Subtotal Account Pool: 65		**2,821.46**	**2,821.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,821.46**	**0.00**	**0.00**	**680.06**	**680.06**
Account Pool: 71 - Support												
7100	In-State Travel	(316.87)	(316.87)	0.00	0.00	0.00	0.00	(316.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,793.86)	(16,793.86)	0.00	0.00	0.00	0.00	(16,793.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,208.00)	(1,208.00)	0.00	0.00	0.00	0.00	(1,208.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,595.21)	(1,595.21)	0.00	0.00	0.00	0.00	(1,595.21)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,300.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(89.99)	(89.99)	0.00	0.00	0.00	0.00	(89.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,433.40)	(4,433.40)	0.00	0.00	0.00	0.00	(4,433.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,940.80)	(1,940.80)	0.00	0.00	0.00	0.00	(1,940.80)	0.00	0.00	0.00	0.00
7140	Postage	(1,399.03)	(1,399.03)	0.00	0.00	0.00	0.00	(1,399.03)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(416.92)	(416.92)	0.00	0.00	0.00	0.00	(416.92)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7,095.12)	(7,095.12)	0.00	0.00	0.00	0.00	(7,095.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(60.75)	(60.75)	0.00	0.00	0.00	0.00	(60.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116022 - Crimes Against Children												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,836.34	5,836.34	0.00	0.00	0.00	0.00	5,836.34	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,865.83)	(3,865.83)	0.00	0.00	0.00	0.00	(3,865.83)	92.12	92.12	4,036.99	3,773.71
Subtotal Account Pool: 76		**1,970.51**	**1,970.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.51**	**92.12**	**92.12**	**4,036.99**	**3,773.71**
Total Fund: 116022		**5,682.84**	**5,682.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,682.84**	**92.12**	**92.12**	**12,813.05**	**12,549.77**
Fund: 116023 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(20,950.00)	(20,950.00)	0.00	0.00	0.00	0.00	(20,950.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(14,410.00)	(14,410.00)	0.00	0.00	0.00	0.00	(14,410.00)	0.00	0.00	14,410.00	14,410.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,169.00	35,169.00	0.00	0.00	0.00	0.00	35,169.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,304.00)	(6,304.00)	0.00	0.00	0.00	0.00	(6,304.00)	0.00	0.00	0.00	0.00
615F10	PAT	(46,490.44)	(46,490.44)	0.00	0.00	0.00	0.00	(46,490.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,834.00	69,834.00	0.00	0.00	0.00	0.00	69,834.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,533.59)	(19,533.59)	0.00	0.00	0.00	0.00	(19,533.59)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,831.25)	(4,831.25)	0.00	0.00	0.00	0.00	(4,831.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(644.00)	(644.00)	0.00	0.00	0.00	0.00	(644.00)	0.00	0.00	644.00	644.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,160.28)**	**(8,160.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,160.28)**	**0.00**	**0.00**	**15,054.00**	**15,054.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,656.54)	(2,656.54)	0.00	0.00	0.00	0.00	(2,656.54)	0.00	0.00	5,331.70	5,331.70
Subtotal Account Pool: 65		**(2,656.54)**	**(2,656.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,656.54)**	**0.00**	**0.00**	**5,331.70**	**5,331.70**
Account Pool: 71 - Support												
7170	Consulting	4,835.00	4,835.00	0.00	0.00	0.00	0.00	4,835.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	6,702.06	6,702.06	0.00	0.00	0.00	0.00	6,702.06	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	175.07	175.07	0.00	0.00	0.00	0.00	175.07	0.00	0.00	(175.07)	(175.07)
Subtotal Account Pool: 71		**11,712.13**	**11,712.13**	**0.00**	**0.00**	**0.00**	**0.00**	**11,712.13**	**0.00**	**0.00**	**(175.07)**	**(175.07)**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	296.05	296.05	0.00	0.00	0.00	0.00	296.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**296.05**	**296.05**	**0.00**	**0.00**	**0.00**	**0.00**	**296.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116023 - Crimes Against Children												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,146.05	9,146.05	0.00	0.00	0.00	0.00	9,146.05	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,090.75)	(9,090.75)	0.00	0.00	0.00	0.00	(9,090.75)	399.79	399.79	9,296.12	8,690.96
Subtotal Account Pool: 76		**55.30**	**55.30**	**0.00**	**0.00**	**0.00**	**0.00**	**55.30**	**399.79**	**399.79**	**9,296.12**	**8,690.96**
Total Fund: 116023		**1,246.66**	**1,246.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,246.66**	**399.79**	**399.79**	**29,506.75**	**28,901.59**
Fund: 116038 - Crimes Against Children												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,632.00)	(13,632.00)	0.00	0.00	0.00	0.00	(13,632.00)	0.00	0.00	13,632.00	13,632.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,312.00	38,312.00	0.00	0.00	0.00	0.00	38,312.00	0.00	0.00	0.00	0.00
615F10	PAT	(19,108.50)	(19,108.50)	0.00	0.00	0.00	0.00	(19,108.50)	1,248.50	1,248.50	17,860.00	17,860.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,924.00	10,924.00	0.00	0.00	0.00	0.00	10,924.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,060.00	16,060.00	0.00	0.00	0.00	0.00	16,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,555.50**	**32,555.50**	**0.00**	**0.00**	**0.00**	**0.00**	**32,555.50**	**1,248.50**	**1,248.50**	**31,492.00**	**31,492.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,294.81	7,294.81	0.00	0.00	0.00	0.00	7,294.81	493.16	493.16	11,652.03	11,652.03
Subtotal Account Pool: 65		**7,294.81**	**7,294.81**	**0.00**	**0.00**	**0.00**	**0.00**	**7,294.81**	**493.16**	**493.16**	**11,652.03**	**11,652.03**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	5,799.20	0.00	5,799.20	(5,799.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,345.00)	(1,345.00)	0.00	1,350.00	0.00	1,350.00	(2,695.00)	1,345.00	1,345.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,548.00	5,548.00	0.00	0.00	0.00	0.00	5,548.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	148.80	1,417.85	0.00	1,417.85	(1,417.85)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	24.79	24.79	0.00	24.79	(24.79)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	183.06	639.95	0.00	639.95	(639.95)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	297.90	0.00	297.90	(297.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11.20	0.00	11.20	(11.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,203.00**	**16,203.00**	**654.55**	**9,540.89**	**0.00**	**9,540.89**	**6,662.11**	**1,345.00**	**1,345.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,663.38	24,663.38	358.30	4,197.88	0.00	4,197.88	20,465.50	1,358.17	1,358.17	19,249.29	18,983.45
Subtotal Account Pool: 76		**24,663.38**	**24,663.38**	**358.30**	**4,197.88**	**0.00**	**4,197.88**	**20,465.50**	**1,358.17**	**1,358.17**	**19,249.29**	**18,983.45**
Total Fund: 116038		**80,716.69**	**80,716.69**	**1,012.85**	**13,738.77**	**0.00**	**13,738.77**	**66,977.92**	**4,444.83**	**4,444.83**	**62,393.32**	**62,127.48**
Fund: 116039 - CRIMES AGAINST CHILDREN												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,001.00)	(3,001.00)	0.00	0.00	0.00	0.00	(3,001.00)	0.00	0.00	3,001.00	3,001.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,221.00	10,221.00	0.00	0.00	0.00	0.00	10,221.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,220.00)	(7,220.00)	0.00	0.00	0.00	0.00	(7,220.00)	4,125.60	4,125.60	3,094.40	3,094.40
61SNSH	Student Labor	(526.00)	(526.00)	0.00	0.00	0.00	0.00	(526.00)	526.00	526.00	0.00	0.00
61SNWS	College Work Study	(14.70)	(14.70)	0.00	109.20	0.00	109.20	(123.90)	0.00	0.00	14.70	14.70
61SNZ0	Student Labor Unallocated(Bud Only)	4,025.00	4,025.00	0.00	0.00	0.00	0.00	4,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,484.30**	**3,484.30**	**0.00**	**109.20**	**0.00**	**109.20**	**3,375.10**	**4,651.60**	**4,651.60**	**6,110.10**	**6,110.10**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116039 - CRIMES AGAINST CHILDREN												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,907.63	2,907.63	0.00	0.00	0.00	0.00	2,907.63	0.00	0.00	1,110.37	1,110.37
65YP10	Nonstatus Benefit Distr (Fica)	(598.23)	(598.23)	0.00	0.00	0.00	0.00	(598.23)	338.29	338.29	259.94	259.94
Subtotal Account Pool: 65		**2,309.40**	**2,309.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.40**	**338.29**	**338.29**	**1,370.31**	**1,370.31**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	0.00	0.00	710.00	710.00
710300	Conference Registration Fees	(1,885.00)	(1,885.00)	0.00	0.00	0.00	0.00	(1,885.00)	1,885.00	1,885.00	0.00	0.00
710Z00	Travel-Other	1,654.00	1,654.00	0.00	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,686.00	4,686.00	0.00	0.00	0.00	0.00	4,686.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,802.24)	(2,802.24)	0.00	0.00	0.00	0.00	(2,802.24)	1,523.64	1,523.64	1,278.60	1,278.60
713000	Printing & Copying-General	(99.50)	(99.50)	0.00	0.00	0.00	0.00	(99.50)	99.50	99.50	0.00	0.00
714000	Postage-General	(265.34)	(265.34)	0.00	0.00	0.00	0.00	(265.34)	206.63	206.63	58.71	58.71
714005	Postage-Campus Mail Services	(49.39)	(49.39)	0.00	0.00	0.00	0.00	(49.39)	0.00	0.00	49.39	49.39
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	195.00	195.00
716100	Rentals & Leases-General	(237.08)	(237.08)	0.00	0.00	0.00	0.00	(237.08)	128.69	128.69	108.39	108.39
716110	Rentals-Copier	(486.31)	(486.31)	0.00	0.00	0.00	0.00	(486.31)	486.31	486.31	0.00	0.00
718000	Telecom-General	(17.60)	(17.60)	0.00	0.00	0.00	0.00	(17.60)	17.60	17.60	0.00	0.00
718016	Telecom-Usage (Tolls)	(426.57)	(426.57)	0.00	0.00	0.00	0.00	(426.57)	117.40	117.40	309.17	309.17
Subtotal Account Pool: 71		**(834.03)**	**(834.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(834.03)**	**4,464.77**	**4,464.77**	**2,709.26**	**2,709.26**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,500.77	2,500.77	318.28	366.32	0.00	366.32	2,134.45	3,889.47	3,889.47	4,416.48	4,435.76
Subtotal Account Pool: 76		**2,500.77**	**2,500.77**	**318.28**	**366.32**	**0.00**	**366.32**	**2,134.45**	**3,889.47**	**3,889.47**	**4,416.48**	**4,435.76**
Total Fund: 116039		**7,460.44**	**7,460.44**	**318.28**	**475.52**	**0.00**	**475.52**	**6,984.92**	**13,344.13**	**13,344.13**	**14,606.15**	**14,625.43**
Fund: 116040 - CRIMES AGAINST CHILDREN												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(78,425.00)	(78,425.00)	0.00	3,913.08	0.00	3,913.08	(82,338.08)	59,061.00	59,061.00	19,364.00	19,364.00
611NZ0	Faculty Unallocated Budget(BudOnly)	78,218.00	78,218.00	0.00	0.00	0.00	0.00	78,218.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,593.00**	**5,593.00**	**0.00**	**3,913.08**	**0.00**	**3,913.08**	**1,679.92**	**59,061.00**	**59,061.00**	**19,364.00**	**19,364.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(654.83)	(654.83)	0.00	1,584.78	0.00	1,584.78	(2,239.61)	23,329.10	23,329.10	7,164.73	7,164.73
Subtotal Account Pool: 65		**(654.83)**	**(654.83)**	**0.00**	**1,584.78**	**0.00**	**1,584.78**	**(2,239.61)**	**23,329.10**	**23,329.10**	**7,164.73**	**7,164.73**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116040 - CRIMES AGAINST CHILDREN												
Account Pool: 71 - Support												
710000	In-State Travel	1,377.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	920.30	0.00	920.30	(920.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(14.15)	(14.15)	0.00	0.00	0.00	0.00	(14.15)	14.15	14.15	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	22.66	0.00	22.66	(22.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,103.85**	**2,103.85**	**0.00**	**1,542.96**	**0.00**	**1,542.96**	**560.89**	**14.15**	**14.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,099.47	3,099.47	0.00	3,097.94	0.00	3,097.94	1.53	35,233.65	36,257.91	12,092.28	11,672.62
Subtotal Account Pool: 76		**3,099.47**	**3,099.47**	**0.00**	**3,097.94**	**0.00**	**3,097.94**	**1.53**	**35,233.65**	**36,257.91**	**12,092.28**	**11,672.62**
Total Fund: 116040		**10,141.49**	**10,141.49**	**0.00**	**10,138.76**	**0.00**	**10,138.76**	**2.73**	**117,637.90**	**118,662.16**	**38,621.01**	**38,201.35**
Fund: 116041 - CRIMES AGAINST CHILDREN												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(18,783.00)	(18,783.00)	0.00	0.00	0.00	0.00	(18,783.00)	2,090.00	2,090.00	16,693.00	16,693.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,783.00	18,783.00	0.00	0.00	0.00	0.00	18,783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.00**	**2,090.00**	**16,693.00**	**16,693.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(239.96)	(239.96)	0.00	0.00	0.00	0.00	(239.96)	825.55	825.55	6,176.41	6,176.41
Subtotal Account Pool: 65		**(239.96)**	**(239.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.96)**	**825.55**	**825.55**	**6,176.41**	**6,176.41**
Account Pool: 71 - Support												
711100	Supplies-General	2,101.00	2,101.00	0.00	0.00	0.00	0.00	2,101.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(179.23)	(179.23)	0.00	0.00	0.00	0.00	(179.23)	179.23	179.23	0.00	0.00
Subtotal Account Pool: 71		**1,921.77**	**1,921.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,921.77**	**179.23**	**179.23**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	563.90	563.90	0.00	(175.86)	0.00	(175.86)	739.76	1,332.19	1,361.65	10,238.45	10,238.45
Subtotal Account Pool: 76		**563.90**	**563.90**	**0.00**	**(175.86)**	**0.00**	**(175.86)**	**739.76**	**1,332.19**	**1,361.65**	**10,238.45**	**10,238.45**
Total Fund: 116041		**2,245.71**	**2,245.71**	**0.00**	**(175.86)**	**0.00**	**(175.86)**	**2,421.57**	**4,426.97**	**4,456.43**	**33,107.86**	**33,107.86**
Fund: 116042 - CRIMES AGAINST CHILDREN												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,499.88)	(17,499.88)	0.00	0.00	0.00	0.00	(17,499.88)	0.00	0.00	17,499.88	17,499.88
611NZ0	Faculty Unallocated Budget(BudOnly)	32,200.00	32,200.00	0.00	0.00	0.00	0.00	32,200.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,781.00)	(12,781.00)	0.00	0.00	0.00	0.00	(12,781.00)	7,303.20	7,303.20	5,477.80	5,477.80
613N30	Graduate Research Assistant	(16,452.06)	(16,452.06)	0.00	5,961.58	0.00	5,961.58	(22,413.64)	12,300.00	12,300.00	4,152.06	4,152.06
613NZ0	Grad Unallocated Budget (Bud Only)	11,466.00	11,466.00	0.00	0.00	0.00	0.00	11,466.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,933.21)	(16,933.21)	0.00	0.00	0.00	0.00	(16,933.21)	0.00	0.00	16,933.21	16,933.21
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,454.00	24,454.00	0.00	0.00	0.00	0.00	24,454.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(228.00)	(228.00)	0.00	0.00	0.00	0.00	(228.00)	228.00	228.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,964.00	8,964.00	0.00	0.00	0.00	0.00	8,964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,189.85**	**13,189.85**	**0.00**	**5,961.58**	**0.00**	**5,961.58**	**7,228.27**	**19,831.20**	**19,831.20**	**44,062.95**	**44,062.95**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116042 - CRIMES AGAINST CHILDREN												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,257.74	2,257.74	0.00	0.00	0.00	0.00	2,257.74	0.01	0.01	12,740.25	12,740.25
65YP10	Nonstatus Benefit Distr (Fica)	(1,059.02)	(1,059.02)	0.00	0.00	0.00	0.00	(1,059.02)	598.88	598.88	460.14	460.14
Subtotal Account Pool: 65		**1,198.72**	**1,198.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.72**	**598.89**	**598.89**	**13,200.39**	**13,200.39**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
711100	Supplies-General	3,003.00	3,003.00	0.00	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(440.62)	(440.62)	0.00	19.99	0.00	19.99	(460.61)	440.62	440.62	0.00	0.00
713000	Printing & Copying-General	(104.20)	(104.20)	0.00	0.00	0.00	0.00	(104.20)	104.20	104.20	0.00	0.00
714000	Postage-General	(70.67)	(70.67)	0.00	0.00	0.00	0.00	(70.67)	70.67	70.67	0.00	0.00
714030	Postage-Express Mail	(127.04)	(127.04)	0.00	250.83	0.00	250.83	(377.87)	127.04	127.04	0.00	0.00
718016	Telecom-Usage (Tolls)	(326.18)	(326.18)	0.00	0.00	0.00	0.00	(326.18)	326.18	326.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.08	0.00	62.08	(62.08)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(355.00)	(355.00)	0.00	264.00	0.00	264.00	(619.00)	355.00	355.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.29**	**1,500.29**	**0.00**	**596.90**	**0.00**	**596.90**	**903.39**	**1,502.71**	**1,502.71**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,315.00	5,315.00	0.00	0.00	0.00	0.00	5,315.00	0.00	0.00	2,336.00	2,336.00
721155	Asstship-Tuition Waiver	(1,101.00)	(1,101.00)	0.00	4,083.50	0.00	4,083.50	(5,184.50)	1,101.00	1,101.00	0.00	0.00
Subtotal Account Pool: 72		**4,214.00**	**4,214.00**	**0.00**	**4,083.50**	**0.00**	**4,083.50**	**130.50**	**1,101.00**	**1,101.00**	**2,336.00**	**2,336.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,996.12	6,996.12	0.00	2,885.71	0.00	2,885.71	4,110.41	9,645.00	9,645.00	25,447.08	25,195.88
Subtotal Account Pool: 76		**6,996.12**	**6,996.12**	**0.00**	**2,885.71**	**0.00**	**2,885.71**	**4,110.41**	**9,645.00**	**9,645.00**	**25,447.08**	**25,195.88**
Total Fund: 116042		**27,098.98**	**27,098.98**	**0.00**	**13,527.69**	**0.00**	**13,527.69**	**13,571.29**	**32,678.80**	**32,678.80**	**85,046.42**	**84,795.22**
Fund: 116043 - Crimes Aainst Children Phase 4												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(49,978.02)	(49,978.02)	0.00	15,027.28	0.00	15,027.28	(65,005.30)	49,978.02	49,978.02	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	77,341.00	77,341.00	0.00	0.00	0.00	0.00	77,341.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,952.80)	(1,952.80)	0.00	0.00	0.00	0.00	(1,952.80)	1,952.80	1,952.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,072.00)	(3,072.00)	0.00	0.00	0.00	0.00	(3,072.00)	3,072.00	3,072.00	0.00	0.00
61SNSH	Student Labor	(3,872.00)	(3,872.00)	0.00	1,540.00	0.00	1,540.00	(5,412.00)	3,872.00	3,872.00	0.00	0.00
61SNWS	College Work Study	(229.25)	(229.25)	0.00	748.82	0.00	748.82	(978.07)	229.25	229.25	0.00	0.00
Subtotal Account Pool: 61		**18,236.93**	**18,236.93**	**0.00**	**17,316.10**	**0.00**	**17,316.10**	**920.83**	**59,104.07**	**59,104.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,429.36	5,429.36	0.00	6,086.01	0.00	6,086.01	(656.65)	20,512.64	20,512.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(251.90)	(251.90)	0.00	0.00	0.00	0.00	(251.90)	251.90	251.90	0.00	0.00
Subtotal Account Pool: 65		**5,177.46**	**5,177.46**	**0.00**	**6,086.01**	**0.00**	**6,086.01**	**(908.55)**	**20,764.54**	**20,764.54**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116043 - Crimes Aainst Children Phase 4												
Account Pool: 71 - Support												
710Z00	Travel-Other	4,753.00	4,753.00	0.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	163.06	0.00	163.06	(163.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,753.00**	**4,753.00**	**0.00**	**163.06**	**0.00**	**163.06**	**4,589.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	393,229.39	393,229.39	0.00	0.00	0.00	0.00	393,229.39	6,770.61	6,770.61	0.00	0.00
730002	Subcontracts 02	(160,358.73)	(48,661.79)	0.00	77,452.14	8,886.07	86,338.21	(135,000.00)	23,303.06	48,661.79	0.00	0.00
730003	Subcontracts 03	(136,894.71)	(38,152.34)	5,563.01	81,463.66	11,056.00	92,519.66	(130,672.00)	20,873.63	38,152.34	0.00	0.00
730004	Subcontracts 04	(117,712.00)	0.00	0.00	106,891.99	10,820.01	117,712.00	(117,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(21,736.05)**	**306,415.26**	**5,563.01**	**265,807.79**	**30,762.08**	**296,569.87**	**9,845.39**	**50,947.30**	**93,584.74**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,186.81	35,186.81	0.00	25,018.69	0.00	25,018.69	10,168.12	58,367.25	58,867.19	0.00	0.00
Subtotal Account Pool: 76		**35,186.81**	**35,186.81**	**0.00**	**25,018.69**	**0.00**	**25,018.69**	**10,168.12**	**58,367.25**	**58,867.19**	**0.00**	**0.00**
Total Fund: 116043		**41,618.15**	**369,769.46**	**5,563.01**	**314,391.65**	**30,762.08**	**345,153.73**	**24,615.73**	**189,183.16**	**232,320.54**	**0.00**	**0.00**
Fund: 116044 - Crimes Aainst Children Phase 4												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,001.99)	(30,001.99)	4,643.52	36,120.98	0.00	36,120.98	(66,122.97)	30,001.99	30,001.99	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	130,708.00	130,708.00	0.00	0.00	0.00	0.00	130,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100,706.01**	**100,706.01**	**4,643.52**	**36,120.98**	**0.00**	**36,120.98**	**64,585.03**	**30,001.99**	**30,001.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,975.24	29,975.24	1,873.99	14,622.31	0.00	14,622.31	15,352.93	11,850.76	11,850.76	0.00	0.00
Subtotal Account Pool: 65		**29,975.24**	**29,975.24**	**1,873.99**	**14,622.31**	**0.00**	**14,622.31**	**15,352.93**	**11,850.76**	**11,850.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(139.00)	(139.00)	0.00	0.00	0.00	0.00	(139.00)	0.00	0.00	139.00	139.00
710Z00	Travel-Other	4,753.00	4,753.00	0.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,399.00	2,399.00	0.00	0.00	0.00	0.00	2,399.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	645.25	0.00	645.25	(645.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,013.00**	**7,013.00**	**0.00**	**3,145.25**	**0.00**	**3,145.25**	**3,867.75**	**0.00**	**0.00**	**139.00**	**139.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,677.80	62,677.80	2,998.05	24,788.69	0.00	24,788.69	37,889.11	18,530.11	18,833.65	62.55	62.55
Subtotal Account Pool: 76		**62,677.80**	**62,677.80**	**2,998.05**	**24,788.69**	**0.00**	**24,788.69**	**37,889.11**	**18,530.11**	**18,833.65**	**62.55**	**62.55**
Total Fund: 116044		**200,372.05**	**200,372.05**	**9,515.56**	**78,677.23**	**0.00**	**78,677.23**	**121,694.82**	**60,382.86**	**60,686.40**	**201.55**	**201.55**
Fund: 116045 - Crimes Aainst Children Phase 4												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(37,835.00)	(37,835.00)	4,682.86	43,002.48	0.00	43,002.48	(80,837.48)	22,917.00	22,917.00	14,918.00	14,918.00
611NZ0	Faculty Unallocated Budget(BudOnly)	96,701.00	96,701.00	0.00	0.00	0.00	0.00	96,701.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	188.89	0.00	188.89	(188.89)	0.00	0.00	0.00	0.00

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116045 - Crimes Aainst Children Phase 4												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(262.50)	(262.50)	0.00	0.00	0.00	0.00	(262.50)	262.50	262.50	0.00	0.00
61SNWS	College Work Study	(442.76)	(442.76)	0.00	412.80	0.00	412.80	(855.56)	442.76	442.76	0.00	0.00
Subtotal Account Pool: 61		**58,160.74**	**58,160.74**	**4,682.86**	**43,604.17**	**0.00**	**43,604.17**	**14,556.57**	**23,622.26**	**23,622.26**	**14,918.00**	**14,918.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,292.11	17,292.11	1,889.86	17,409.29	0.00	17,409.29	(117.18)	9,052.22	9,052.22	5,519.67	5,519.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	15.86	0.00	15.86	(15.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,292.11**	**17,292.11**	**1,889.86**	**17,425.15**	**0.00**	**17,425.15**	**(133.04)**	**9,052.22**	**9,052.22**	**5,519.67**	**5,519.67**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,558.86	0.00	1,558.86	(1,558.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,753.00	4,753.00	0.00	0.00	0.00	0.00	4,753.00	0.00	0.00	0.00	0.00
711100	Supplies-General	34,753.00	34,753.00	0.00	0.00	0.00	0.00	34,753.00	0.00	0.00	0.00	0.00
7112	Research Supplies	16,230.00	16,230.00	0.00	0.00	0.00	0.00	16,230.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,190.74)	(5,190.74)	0.00	2,515.12	0.00	2,515.12	(7,705.86)	5,190.74	5,190.74	0.00	0.00
713000	Printing & Copying-General	(9,955.34)	(9,955.34)	0.00	100.00	0.00	100.00	(10,055.34)	9,955.34	9,955.34	0.00	0.00
714000	Postage-General	0.00	0.00	5.39	185.86	0.00	185.86	(185.86)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(17,755.70)	(17,755.70)	0.00	0.00	0.00	0.00	(17,755.70)	17,755.70	17,755.70	0.00	0.00
714020	Postage-Labeling	(4,873.43)	(4,873.43)	0.00	0.00	0.00	0.00	(4,873.43)	4,873.43	4,873.43	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	52.07	0.00	52.07	(52.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	1.03	1.03	0.00	0.00
716110	Rentals-Copier	(42.43)	(42.43)	98.83	920.63	0.00	920.63	(963.06)	42.43	42.43	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	606.85	0.00	606.85	(606.85)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(392.40)	(392.40)	55.56	616.26	0.00	616.26	(1,008.66)	252.78	252.78	139.62	139.62
718014	Telecom-Telephone Equipment	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	240.00	240.00	15.00	15.00
718016	Telecom-Usage (Tolls)	(59.70)	(59.70)	0.51	44.24	0.00	44.24	(103.94)	59.32	59.32	0.38	0.38
Subtotal Account Pool: 71		**17,210.23**	**17,210.23**	**458.19**	**6,599.89**	**0.00**	**6,599.89**	**10,610.34**	**38,370.77**	**38,370.77**	**155.00**	**155.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,219.58	42,219.58	3,515.13	31,129.08	0.00	31,129.08	11,090.50	31,620.05	31,950.75	9,266.67	9,266.67
Subtotal Account Pool: 76		**42,219.58**	**42,219.58**	**3,515.13**	**31,129.08**	**0.00**	**31,129.08**	**11,090.50**	**31,620.05**	**31,950.75**	**9,266.67**	**9,266.67**
Total Fund: 116045		**134,882.66**	**134,882.66**	**10,546.04**	**98,758.29**	**0.00**	**98,758.29**	**36,124.37**	**102,665.30**	**102,996.00**	**29,859.34**	**29,859.34**
Fund: 116046 - Crimes Aainst Children Phase 4												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,001.00)	(3,001.00)	0.00	21,012.42	0.00	21,012.42	(24,013.42)	0.00	0.00	3,001.00	3,001.00
611F60	Faculty NTT Research	(22,717.00)	(22,717.00)	0.00	0.00	0.00	0.00	(22,717.00)	22,717.00	22,717.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	95,388.00	95,388.00	0.00	0.00	0.00	0.00	95,388.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,410.97	0.00	3,410.97	(3,410.97)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,958.37	6,958.37	0.00	6,958.37	(6,958.37)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,679.00)	(13,679.00)	0.00	0.00	0.00	0.00	(13,679.00)	8,789.80	8,789.80	4,889.20	4,889.20
613N30	Graduate Research Assistant	(5,875.00)	(5,875.00)	0.00	6,538.51	0.00	6,538.51	(12,413.51)	0.00	0.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,050.00	26,050.00	0.00	0.00	0.00	0.00	26,050.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	49,018.00	49,018.00	0.00	0.00	0.00	0.00	49,018.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	188.77	0.00	188.77	(188.77)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	528.99	528.99	0.00	528.99	(528.99)	0.00	0.00	0.00	0.00

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116046 - Crimes Aainst Children Phase 4												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	14,257.00	14,257.00	0.00	0.00	0.00	0.00	14,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139,441.00**	**139,441.00**	**7,487.36**	**38,638.03**	**0.00**	**38,638.03**	**100,802.97**	**31,506.80**	**31,506.80**	**13,765.20**	**13,765.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,144.45	31,144.45	0.00	8,510.05	0.00	8,510.05	22,634.40	8,973.18	8,973.18	1,110.37	1,110.37
65YP10	Nonstatus Benefit Distr (Fica)	(1,131.47)	(1,131.47)	584.50	886.86	0.00	886.86	(2,018.33)	720.78	720.78	410.69	410.69
Subtotal Account Pool: 65		**30,012.98**	**30,012.98**	**584.50**	**9,396.91**	**0.00**	**9,396.91**	**20,616.07**	**9,693.96**	**9,693.96**	**1,521.06**	**1,521.06**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,241.31	0.00	3,241.31	(3,241.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(649.00)	(649.00)	370.00	1,169.00	0.00	1,169.00	(1,818.00)	0.00	0.00	649.00	649.00
710Z00	Travel-Other	9,496.00	9,496.00	0.00	0.00	0.00	0.00	9,496.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,081.00	16,081.00	0.00	30.92	0.00	30.92	16,050.08	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,204.98)	(2,204.98)	482.21	5,590.73	0.00	5,590.73	(7,795.71)	139.20	139.20	2,065.78	2,065.78
713000	Printing & Copying-General	0.00	0.00	0.00	117.40	0.00	117.40	(117.40)	0.00	0.00	0.00	0.00
714000	Postage-General	(98.48)	(98.48)	0.00	138.28	0.00	138.28	(236.76)	0.00	0.00	98.48	98.48
714005	Postage-Campus Mail Services	0.00	0.00	32.98	80.37	0.00	80.37	(80.37)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	60.16	0.00	60.16	(60.16)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(74.75)	(74.75)	33.78	194.40	0.00	194.40	(269.15)	74.75	74.75	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	143.08	934.56	0.00	934.56	(934.56)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	1,193.15	0.00	1,193.15	(1,193.15)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	255.77	1,697.96	0.00	1,697.96	(1,697.96)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(39.46)	(39.46)	419.95	1,222.92	0.00	1,222.92	(1,262.38)	39.46	39.46	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.87	574.81	0.00	574.81	(574.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	80.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,510.33**	**22,510.33**	**2,158.54**	**16,646.97**	**0.00**	**16,646.97**	**5,863.36**	**253.41**	**253.41**	**2,813.26**	**2,813.26**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
721125	Asstship-Grad TW Summer	0.00	0.00	828.00	828.00	0.00	828.00	(828.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,083.45	0.00	4,083.45	(4,083.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(550.00)**	**(550.00)**	**828.00**	**4,911.45**	**0.00**	**4,911.45**	**(5,461.45)**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	87,294.79	87,294.79	5,159.32	29,753.63	0.00	29,753.63	57,541.16	18,151.70	18,406.86	8,392.35	8,392.35
Subtotal Account Pool: 76		**87,294.79**	**87,294.79**	**5,159.32**	**29,753.63**	**0.00**	**29,753.63**	**57,541.16**	**18,151.70**	**18,406.86**	**8,392.35**	**8,392.35**
Total Fund: 116046		**278,709.10**	**278,709.10**	**16,217.72**	**99,346.99**	**0.00**	**99,346.99**	**179,362.11**	**59,605.87**	**59,861.03**	**27,041.87**	**27,041.87**
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	21,009.07	0.00	21,009.07	(21,009.07)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	72,404.00	60,404.00	0.00	0.00	0.00	0.00	60,404.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,411.00	0.00	3,411.00	(3,411.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,271.00)	(2,271.00)	0.00	0.00	0.00	0.00	(2,271.00)	2,271.00	2,271.00	0.00	0.00

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	24,660.00	24,660.00	0.00	0.00	0.00	0.00	24,660.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,309.60	14,759.24	0.00	14,759.24	(14,759.24)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.08	294.70	0.00	294.70	(294.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,007.00)	(8,007.00)	0.00	11,104.50	0.00	11,104.50	(19,111.50)	8,007.00	8,007.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**135,286.00**	**123,286.00**	**3,375.68**	**50,578.51**	**0.00**	**50,578.51**	**72,707.49**	**10,278.00**	**10,278.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,071.00	32,071.00	1,335.66	14,481.48	0.00	14,481.48	17,589.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(842.79)	(842.79)	5.55	1,244.03	0.00	1,244.03	(2,086.82)	842.79	842.79	0.00	0.00
Subtotal Account Pool: 65		**31,228.21**	**31,228.21**	**1,341.21**	**15,725.51**	**0.00**	**15,725.51**	**15,502.70**	**842.79**	**842.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	22.95	0.00	22.95	(22.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,030.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.15	0.00	943.15	(943.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,000.00**	**1,327.90**	**1,996.10**	**0.00**	**1,996.10**	**10,003.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,899.00	15,899.00	0.00	0.00	0.00	0.00	15,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,899.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,899.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	76,195.65	76,195.65	2,780.61	31,418.10	0.00	31,418.10	44,777.55	4,451.21	5,004.35	0.00	0.00
Subtotal Account Pool: 76		**76,195.65**	**76,195.65**	**2,780.61**	**31,418.10**	**0.00**	**31,418.10**	**44,777.55**	**4,451.21**	**5,004.35**	**0.00**	**0.00**
Total Fund: 116054		**258,608.86**	**258,608.86**	**8,825.40**	**99,718.22**	**0.00**	**99,718.22**	**158,890.64**	**15,572.00**	**16,125.14**	**0.00**	**0.00**
Fund: 116055 - Community Systems												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,321.29	0.00	1,321.29	(1,321.29)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	59,869.83	0.00	59,869.83	(59,869.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	139,366.00	139,366.00	0.00	0.00	0.00	0.00	139,366.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,082.00	2,082.00	0.00	2,082.00	(2,082.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,926.56	64,137.63	0.00	64,137.63	(64,137.63)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,704.00	29,704.00	0.00	0.00	0.00	0.00	29,704.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	188.89	0.00	188.89	(188.89)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	56,573.00	56,573.00	0.00	0.00	0.00	0.00	56,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**225,643.00**	**225,643.00**	**9,008.56**	**127,599.64**	**0.00**	**127,599.64**	**98,043.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,396.00	69,396.00	2,795.35	50,748.06	0.00	50,748.06	18,647.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	174.89	190.75	0.00	190.75	(190.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**69,396.00**	**69,396.00**	**2,970.24**	**50,938.81**	**0.00**	**50,938.81**	**18,457.19**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116055 - Community Systems												
Account Pool: 71 - Support												
710	Travel	53,892.00	53,892.00	0.00	0.00	0.00	0.00	53,892.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,052.00	12,052.00	0.00	0.00	0.00	0.00	12,052.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	714.00	714.00	0.00	714.00	(714.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(140.90)	(140.90)	0.00	0.00	0.00	0.00	(140.90)	140.90	140.90	0.00	0.00
717000	Consulting-General	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.15	0.00	943.15	(943.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116,803.10**	**116,803.10**	**1,011.90**	**1,657.15**	**0.00**	**1,657.15**	**115,145.95**	**140.90**	**140.90**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	188,158.59	188,158.59	5,975.71	82,889.80	0.00	82,889.80	105,268.79	63.41	63.41	0.00	0.00
Subtotal Account Pool: 76		**188,158.59**	**188,158.59**	**5,975.71**	**82,889.80**	**0.00**	**82,889.80**	**105,268.79**	**63.41**	**63.41**	**0.00**	**0.00**
Total Fund: 116055		**600,000.69**	**600,000.69**	**18,966.41**	**263,085.40**	**0.00**	**263,085.40**	**336,915.29**	**204.31**	**204.31**	**0.00**	**0.00**
Fund: 116056 - JOVIS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,168.76)	(1,168.76)	0.00	23,834.01	0.00	23,834.01	(25,002.77)	1,168.76	1,168.76	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	87,004.00	87,004.00	0.00	0.00	0.00	0.00	87,004.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	6,958.36	6,958.36	0.00	6,958.36	(6,958.36)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,087.66	8,468.22	0.00	8,468.22	(8,468.22)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	828.93	0.00	828.93	(828.93)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,190.00	16,190.00	0.00	0.00	0.00	0.00	16,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**102,025.24**	**102,025.24**	**8,046.02**	**40,089.52**	**0.00**	**40,089.52**	**61,935.72**	**1,168.76**	**1,168.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,963.34	34,963.34	438.95	13,080.88	0.00	13,080.88	21,882.46	461.66	461.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	584.50	654.13	0.00	654.13	(654.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,963.34**	**34,963.34**	**1,023.45**	**13,735.01**	**0.00**	**13,735.01**	**21,228.33**	**461.66**	**461.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,526.79	0.00	1,526.79	(1,526.79)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	284.54	0.00	284.54	(284.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	768.00	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	250.21	0.00	250.21	(250.21)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.26	0.00	2.26	(2.26)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	30.91	561.13	0.00	561.13	(561.13)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	797.26	0.00	797.26	(797.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,768.00**	**6,768.00**	**328.81**	**3,847.19**	**0.00**	**3,847.19**	**2,920.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	65,312.31	65,312.31	4,539.40	26,529.00	0.00	26,529.00	38,783.31	661.53	733.69	0.00	0.00
Subtotal Account Pool: 76		**65,312.31**	**65,312.31**	**4,539.40**	**26,529.00**	**0.00**	**26,529.00**	**38,783.31**	**661.53**	**733.69**	**0.00**	**0.00**
Total Fund: 116056		**209,068.89**	**209,068.89**	**13,937.68**	**84,200.72**	**0.00**	**84,200.72**	**124,868.17**	**2,291.95**	**2,364.11**	**0.00**	**0.00**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116057 - Victim Survey												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,949.00	17,949.00	0.00	0.00	0.00	0.00	17,949.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,788.00	9,788.00	0.00	0.00	0.00	0.00	9,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,737.00**	**27,737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,737.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,275.00**	**2,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	49.49	0.00	49.49	(49.49)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.16	0.00	943.16	(943.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,000.00**	**27,000.00**	**297.90**	**992.65**	**0.00**	**992.65**	**26,007.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	89,431.00	89,431.00	0.00	0.00	0.00	0.00	89,431.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(104,431.08)	(90,507.58)	0.00	18,441.63	76.77	18,518.40	(109,025.98)	90,507.58	90,507.58	0.00	0.00
Subtotal Account Pool: 73		**(15,000.08)**	**(1,076.58)**	**0.00**	**18,441.63**	**76.77**	**18,518.40**	**(19,594.98)**	**90,507.58**	**90,507.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,850.00	25,850.00	137.03	456.62	0.00	456.62	25,393.38	11,250.00	11,250.00	0.00	0.00
Subtotal Account Pool: 76		**25,850.00**	**25,850.00**	**137.03**	**456.62**	**0.00**	**456.62**	**25,393.38**	**11,250.00**	**11,250.00**	**0.00**	**0.00**
Total Fund: 116057		**67,861.92**	**81,785.42**	**434.93**	**19,890.90**	**76.77**	**19,967.67**	**61,817.75**	**101,757.58**	**101,757.58**	**0.00**	**0.00**
Fund: 116058 - Juvenile Confidentiality												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,969.89)	(9,969.89)	0.00	27,700.76	0.00	27,700.76	(37,670.65)	9,969.89	9,969.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,118.00	29,118.00	0.00	0.00	0.00	0.00	29,118.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,168.00	12,168.00	0.00	0.00	0.00	0.00	12,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,316.11**	**31,316.11**	**0.00**	**27,700.76**	**0.00**	**27,700.76**	**3,615.35**	**9,969.89**	**9,969.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,468.87	8,468.87	0.00	11,218.79	0.00	11,218.79	(2,749.92)	3,938.13	3,938.13	0.00	0.00
Subtotal Account Pool: 65		**8,468.87**	**8,468.87**	**0.00**	**11,218.79**	**0.00**	**11,218.79**	**(2,749.92)**	**3,938.13**	**3,938.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	365.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	905.39	0.00	905.39	(905.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	145.90	0.00	145.90	(145.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,365.00**	**1,365.00**	**0.00**	**1,401.29**	**0.00**	**1,401.29**	**(36.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,768.37	18,768.37	0.00	18,547.59	0.00	18,547.59	220.78	5,967.55	6,258.63	0.00	0.00
Subtotal Account Pool: 76		**18,768.37**	**18,768.37**	**0.00**	**18,547.59**	**0.00**	**18,547.59**	**220.78**	**5,967.55**	**6,258.63**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116058 - Juvenile Confidentiality												
Total Fund: 116058		**59,918.35**	**59,918.35**	**0.00**	**58,868.43**	**0.00**	**58,868.43**	**1,049.92**	**19,875.57**	**20,166.65**	**0.00**	**0.00**
Fund: 116061 - Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,431.00	21,431.00	0.00	0.00	0.00	0.00	21,431.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,753.00	17,753.00	0.00	0.00	0.00	0.00	17,753.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,742.14	0.00	1,742.14	(1,742.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,375.00	32,375.00	0.00	0.00	0.00	0.00	32,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**84,659.00**	**84,659.00**	**0.00**	**1,742.14**	**0.00**	**1,742.14**	**82,916.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,804.00	15,804.00	0.00	0.00	0.00	0.00	15,804.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	146.33	0.00	146.33	(146.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,804.00**	**15,804.00**	**0.00**	**146.33**	**0.00**	**146.33**	**15,657.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.16	0.00	943.16	(943.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,600.00**	**17,600.00**	**297.90**	**943.16**	**0.00**	**943.16**	**16,656.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,800.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,800.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	54,309.00	54,309.00	137.03	1,302.55	0.00	1,302.55	53,006.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**54,309.00**	**54,309.00**	**137.03**	**1,302.55**	**0.00**	**1,302.55**	**53,006.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116061		**189,172.00**	**189,172.00**	**434.93**	**4,134.18**	**0.00**	**4,134.18**	**185,037.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116062 - Reducing Negative Impact												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,120.00	56,120.00	0.00	0.00	0.00	0.00	56,120.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,979.00	29,979.00	0.00	0.00	0.00	0.00	29,979.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91,299.00**	**91,299.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,309.00	35,309.00	0.00	0.00	0.00	0.00	35,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**35,309.00**	**35,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,309.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116062 - Reducing Negative Impact												
Account Pool: 71 - Support												
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.16	0.00	943.16	(943.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,000.00**	**45,000.00**	**297.90**	**943.16**	**0.00**	**943.16**	**44,056.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	78,940.00	78,940.00	137.03	433.85	0.00	433.85	78,506.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78,940.00**	**78,940.00**	**137.03**	**433.85**	**0.00**	**433.85**	**78,506.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116062		**250,548.00**	**250,548.00**	**434.93**	**1,377.01**	**0.00**	**1,377.01**	**249,170.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116063 - Youth Internet Victim Prev Survey												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	6,680.63	29,842.79	0.00	29,842.79	(29,842.79)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	61,778.00	61,778.00	0.00	0.00	0.00	0.00	61,778.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	2,686.00	0.00	0.00	0.00	0.00	2,686.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,278.00**	**64,464.00**	**6,680.63**	**29,842.79**	**0.00**	**29,842.79**	**34,621.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,398.00	25,398.00	2,696.12	12,076.83	0.00	12,076.83	13,321.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,398.00**	**25,398.00**	**2,696.12**	**12,076.83**	**0.00**	**12,076.83**	**13,321.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.16	0.00	943.16	(943.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,200.00**	**10,200.00**	**297.90**	**943.16**	**0.00**	**943.16**	**9,256.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	185,608.00	191,177.00	0.00	0.00	0.00	0.00	191,177.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	191,175.62	191,175.62	(191,175.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**185,608.00**	**191,177.00**	**0.00**	**0.00**	**191,175.62**	**191,175.62**	**1.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59,283.00	57,528.00	4,450.32	19,716.80	0.00	19,716.80	37,811.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59,283.00**	**57,528.00**	**4,450.32**	**19,716.80**	**0.00**	**19,716.80**	**37,811.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116063		**348,767.00**	**348,767.00**	**14,124.97**	**62,579.58**	**191,175.62**	**253,755.20**	**95,011.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116064 - Developmental Victimization 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	85,293.00	85,293.00	0.00	0.00	0.00	0.00	85,293.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,293.00**	**85,293.00**	**0.00**	**285.00**	**0.00**	**285.00**	**85,008.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116064 - Developmental Victimization 2												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,240.00	20,240.00	0.00	0.00	0.00	0.00	20,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,240.00**	**20,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,620.00	6,620.00	0.00	0.00	0.00	0.00	6,620.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.16	0.00	943.16	(943.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,670.00**	**8,670.00**	**297.90**	**943.16**	**0.00**	**943.16**	**7,726.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	174,760.00	174,760.00	0.00	0.00	0.00	0.00	174,760.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	168,477.44	6,188.23	174,665.67	(174,665.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**174,760.00**	**174,760.00**	**0.00**	**168,477.44**	**6,188.23**	**174,665.67**	**94.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64,033.00	64,033.00	137.03	12,064.95	0.00	12,064.95	51,968.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**64,033.00**	**64,033.00**	**137.03**	**12,064.95**	**0.00**	**12,064.95**	**51,968.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116064		**352,996.00**	**352,996.00**	**434.93**	**181,770.55**	**6,188.23**	**187,958.78**	**165,037.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116065 - Assessment of Child Neglect												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	27,005.94	0.00	27,005.94	(27,005.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,101.00	51,101.00	0.00	0.00	0.00	0.00	51,101.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,391.71	12,676.96	0.00	12,676.96	(12,676.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,060.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	206.54	0.00	206.54	(206.54)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	63,462.00	63,462.00	0.00	0.00	0.00	0.00	63,462.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**141,623.00**	**141,623.00**	**1,391.71**	**39,889.44**	**0.00**	**39,889.44**	**101,733.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,012.00	37,012.00	561.65	16,069.65	0.00	16,069.65	20,942.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.35	0.00	17.35	(17.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37,012.00**	**37,012.00**	**561.65**	**16,087.00**	**0.00**	**16,087.00**	**20,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.15	0.00	943.15	(943.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**297.90**	**943.15**	**0.00**	**943.15**	**56.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94,132.00	94,132.00	1,035.58	26,183.10	0.00	26,183.10	67,948.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**94,132.00**	**94,132.00**	**1,035.58**	**26,183.10**	**0.00**	**26,183.10**	**67,948.90**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116065 - Assessment of Child Neglect												
Total Fund: 116065		**348,767.00**	**348,767.00**	**3,286.84**	**83,102.69**	**0.00**	**83,102.69**	**265,664.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N108 - Youth Internet Survey												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N108 - Youth Internet Survey												
Total Fund: 14N108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N168 - Juvenile Online Victimization												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,453.63)	(35,453.63)	0.00	1,700.99	0.00	1,700.99	(37,154.62)	13,532.00	13,532.00	21,921.63	21,921.63
611NZ0	Faculty Unallocated Budget(BudOnly)	66,336.00	66,336.00	0.00	0.00	0.00	0.00	66,336.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,800.00)	(9,800.00)	0.00	0.00	0.00	0.00	(9,800.00)	0.00	0.00	9,800.00	9,800.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(62,758.86)	(62,758.86)	0.00	0.00	0.00	0.00	(62,758.86)	28,376.43	28,376.43	34,168.54	34,168.54
61SNSH	Student Labor	(10,630.08)	(10,630.08)	0.00	0.00	0.00	0.00	(10,630.08)	1,632.63	1,632.63	8,858.95	8,858.95
61SNWS	College Work Study	(561.40)	(561.40)	0.00	0.00	0.00	0.00	(561.40)	427.00	427.00	134.40	134.40
61SNZ0	Student Labor Unallocated(Bud Only)	43,352.00	43,352.00	0.00	0.00	0.00	0.00	43,352.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(665.97)**	**(665.97)**	**0.00**	**1,700.99**	**0.00**	**1,700.99**	**(2,366.96)**	**43,968.06**	**43,968.06**	**74,883.52**	**74,883.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,211.87	12,211.87	0.00	688.90	0.00	688.90	11,522.97	5,345.17	5,345.17	8,111.00	8,111.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,020.22)	(6,020.22)	0.00	0.00	0.00	0.00	(6,020.22)	2,326.86	2,326.86	3,693.36	3,693.36
Subtotal Account Pool: 65		**6,191.65**	**6,191.65**	**0.00**	**688.90**	**0.00**	**688.90**	**5,502.75**	**7,672.03**	**7,672.03**	**11,804.36**	**11,804.36**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,339.50)	(1,339.50)	0.00	0.00	0.00	0.00	(1,339.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,558.19)	(5,558.19)	0.00	1,149.08	0.00	1,149.08	(6,707.27)	1,077.72	1,077.72	4,480.47	4,480.47
710200	Foreign Travel	(893.15)	(893.15)	0.00	0.00	0.00	0.00	(893.15)	0.00	0.00	893.15	893.15
710300	Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	310.00	310.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,225.04)	(7,225.04)	0.00	44.20	0.00	44.20	(7,269.24)	848.78	848.78	6,376.26	6,376.26
713000	Printing & Copying-General	(5,706.00)	(5,706.00)	0.00	0.00	0.00	0.00	(5,706.00)	21.91	21.91	5,684.09	5,684.09
714000	Postage-General	(8,005.53)	(8,005.53)	0.00	0.00	0.00	0.00	(8,005.53)	63.15	63.15	7,942.38	7,942.38
716100	Rentals & Leases-General	(538.73)	(538.73)	0.00	0.00	0.00	0.00	(538.73)	10.03	10.03	528.70	528.70
716110	Rentals-Copier	(143.79)	(143.79)	0.00	11.25	0.00	11.25	(155.04)	143.79	143.79	0.00	0.00
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(19,000.00)	(12,604.87)	0.00	5,294.96	0.00	5,294.96	(17,899.83)	11,446.86	11,446.86	1,158.01	1,158.01
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
718000	Telecom-General	(32.91)	(32.91)	0.00	0.00	0.00	0.00	(32.91)	0.00	0.00	32.91	32.91
718002	Telecom-Fixed (Basic Phone Service)	(2,098.86)	(2,098.86)	0.00	361.95	0.00	361.95	(2,460.81)	1,372.36	1,372.36	726.50	726.50
718014	Telecom-Telephone Equipment	(345.64)	(345.64)	0.00	0.00	0.00	0.00	(345.64)	180.00	180.00	165.64	165.64
718016	Telecom-Usage (Tolls)	(5,338.74)	(5,338.74)	0.00	255.80	0.00	255.80	(5,594.54)	2,542.48	2,542.48	2,796.26	2,796.26
719000	Business Meals-Meetings-Non Travel	(498.33)	(498.33)	0.00	0.00	0.00	0.00	(498.33)	96.00	96.00	402.33	402.33
71CZ	Other Expenses-Deductions	32,621.00	32,621.00	0.00	0.00	0.00	0.00	32,621.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,413.41)**	**3,981.72**	**0.00**	**7,117.24**	**0.00**	**7,117.24**	**(3,135.52)**	**17,803.08**	**17,803.08**	**37,496.70**	**37,496.70**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	92,335.55	92,335.55	0.00	0.00	0.00	0.00	92,335.55	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(86,825.60)	(86,825.60)	0.00	4,680.15	0.00	4,680.15	(91,505.75)	31,180.30	31,180.30	55,645.30	55,645.30
Subtotal Account Pool: 76		**7,559.95**	**7,559.95**	**0.00**	**4,680.15**	**0.00**	**4,680.15**	**2,879.80**	**31,180.30**	**31,180.30**	**55,645.30**	**55,645.30**
Total Fund: 14N168		**10,672.22**	**17,067.35**	**0.00**	**14,187.28**	**0.00**	**14,187.28**	**2,880.07**	**100,623.47**	**100,623.47**	**179,829.88**	**179,829.88**
Fund: 14N211 - Temple U. NISMART II												

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N211 - Temple U. NISMART II												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N211		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(52,993.24)	(52,993.24)	0.00	0.00	0.00	0.00	(52,993.24)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,480.00	52,480.00	0.00	0.00	0.00	0.00	52,480.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,103.00)	(14,103.00)	0.00	0.00	0.00	0.00	(14,103.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,173.25	13,173.25	0.00	0.00	0.00	0.00	13,173.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,789.81)	(17,789.81)	0.00	0.00	0.00	0.00	(17,789.81)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,991.25	23,991.25	0.00	0.00	0.00	0.00	23,991.25	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,287.00)	(3,287.00)	0.00	0.00	0.00	0.00	(3,287.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,118.20)	(5,118.20)	0.00	0.00	0.00	0.00	(5,118.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,328.20	11,328.20	0.00	0.00	0.00	0.00	11,328.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,668.55)**	**(1,668.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,668.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(137.62)	(137.62)	0.00	0.00	0.00	0.00	(137.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(137.62)**	**(137.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.62)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,230.75)	(1,230.75)	0.00	0.00	0.00	0.00	(1,230.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,207.60)	(3,207.60)	0.00	0.00	0.00	0.00	(3,207.60)	0.00	0.00	0.00	0.00
7140	Postage	(493.03)	(493.03)	0.00	0.00	0.00	0.00	(493.03)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(727.08)	(727.08)	0.00	0.00	0.00	0.00	(727.08)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,300.00)	(11,300.00)	0.00	0.00	0.00	0.00	(11,300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,454.24)	(3,454.24)	0.00	0.00	0.00	0.00	(3,454.24)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	13,329.18	13,329.18	0.00	0.00	0.00	0.00	13,329.18	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,421.92	3,421.92	0.00	0.00	0.00	0.00	3,421.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,561.60)**	**(1,561.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,561.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,368.00	3,368.00	0.00	0.00	0.00	0.00	3,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,368.00**	**3,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,368.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U408 - Sam Houston Conference Support 2002												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	672.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**672.00**	**672.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.40	410.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.90	524.90	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.31	3,752.31	3,000.00	3,000.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.97	2,018.97	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.90	6,298.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70	14.70	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.03	1,347.03	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.14	173.14	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,255.55**	**15,255.55**	**3,100.00**	**3,100.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U408 - Sam Houston Conference Support 2002												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,840.00**	**7,840.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.95	5,206.95	3,649.32	3,649.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,206.95**	**5,206.95**	**3,649.32**	**3,649.32**
Total Fund: 14U408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,302.50**	**28,302.50**	**15,421.32**	**15,421.32**
Fund: 14U417 - Temple U NISMART II												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,990.01	0.00	1,990.01	(1,990.01)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(10,732.00)	(10,732.00)	0.00	0.00	0.00	0.00	(10,732.00)	10,732.00	10,732.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,169.10	0.00	8,169.10	(8,169.10)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,455.00)	(5,455.00)	0.00	0.00	0.00	0.00	(5,455.00)	5,455.00	5,455.00	0.00	0.00
617F10	Operating Staff	(4,160.00)	(4,160.00)	0.00	0.00	0.00	0.00	(4,160.00)	4,160.00	4,160.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,427.00	5,427.00	0.00	0.00	0.00	0.00	5,427.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,080.00**	**11,080.00**	**0.00**	**10,159.11**	**0.00**	**10,159.11**	**920.89**	**20,347.00**	**20,347.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,777.32)	(1,777.32)	0.00	805.95	0.00	805.95	(2,583.27)	5,882.32	5,882.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(447.31)	(447.31)	0.00	686.20	0.00	686.20	(1,133.51)	447.31	447.31	0.00	0.00
Subtotal Account Pool: 65		**(2,224.63)**	**(2,224.63)**	**0.00**	**1,492.15**	**0.00**	**1,492.15**	**(3,716.78)**	**6,329.63**	**6,329.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,290.56)	(1,290.56)	0.00	0.00	0.00	0.00	(1,290.56)	1,290.56	1,290.56	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(2.95)	(2.95)	0.00	0.00	0.00	0.00	(2.95)	2.95	2.95	0.00	0.00
7112	Research Supplies	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(490.21)	(490.21)	0.00	0.00	0.00	0.00	(490.21)	490.21	490.21	0.00	0.00
714030	Postage-Express Mail	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(260.20)	(260.20)	0.00	0.00	0.00	0.00	(260.20)	260.20	260.20	0.00	0.00
Subtotal Account Pool: 71		**2,796.08**	**2,796.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,796.08**	**2,053.92**	**2,053.92**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,126.59	5,126.59	0.00	5,126.57	0.00	5,126.57	0.02	11,983.40	12,641.41	0.00	0.00
Subtotal Account Pool: 76		**5,126.59**	**5,126.59**	**0.00**	**5,126.57**	**0.00**	**5,126.57**	**0.02**	**11,983.40**	**12,641.41**	**0.00**	**0.00**
Total Fund: 14U417		**16,778.04**	**16,778.04**	**0.00**	**16,777.83**	**0.00**	**16,777.83**	**0.21**	**40,713.95**	**41,371.96**	**0.00**	**0.00**
Fund: 14U475 - 2003 Sam Houston Conference Support												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,356.53	0.00	2,356.53	(2,356.53)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,794.00	8,794.00	0.00	0.00	0.00	0.00	8,794.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,621.28	0.00	6,621.28	(6,621.28)	0.00	0.00	0.00	0.00

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U475 - 2003 Sam Houston Conference Support												
Account Pool: 71 - Support												
716155	Rentals-Film-Video	0.00	0.00	0.00	1,090.72	0.00	1,090.72	(1,090.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,794.00**	**10,794.00**	**0.00**	**10,793.53**	**0.00**	**10,793.53**	**0.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	6,400.00	6,400.00	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,400.00**	**6,400.00**	**0.00**	**6,400.00**	**0.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,806.00	2,806.00	0.00	2,804.32	0.00	2,804.32	1.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,806.00**	**2,806.00**	**0.00**	**2,804.32**	**0.00**	**2,804.32**	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U475		**20,000.00**	**20,000.00**	**0.00**	**19,997.85**	**0.00**	**19,997.85**	**2.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U508 - Hosting Internet Crimes Against Chi												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	672.00	860.77	0.00	860.77	(860.77)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,708.00	4,708.00	0.00	0.00	0.00	0.00	4,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,708.00**	**4,708.00**	**672.00**	**1,515.97**	**0.00**	**1,515.97**	**3,192.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.45	72.30	0.00	72.30	(72.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**250.00**	**250.00**	**56.45**	**72.30**	**0.00**	**72.30**	**177.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	46.26	0.00	46.26	(46.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,416.00	6,416.00	0.00	0.00	0.00	0.00	6,416.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	338.50	428.45	0.00	428.45	(428.45)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.83	83.84	0.00	83.84	(83.84)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	507.22	0.00	507.22	(507.22)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	5.36	112.99	0.00	112.99	(112.99)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.15	0.00	943.15	(943.15)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	202.55	878.92	0.00	878.92	(878.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.31	410.06	0.00	410.06	(410.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,416.00**	**6,416.00**	**868.45**	**3,475.89**	**0.00**	**3,475.89**	**2,940.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U508		**11,374.00**	**11,374.00**	**1,596.90**	**5,064.16**	**0.00**	**5,064.16**	**6,309.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,531.00)	(9,531.00)	0.00	0.00	0.00	0.00	(9,531.00)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(37,790.00)	(37,790.00)	0.00	0.00	0.00	0.00	(37,790.00)	0.00	0.00	0.00	0.00

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	78,067.84	78,067.84	0.00	0.00	0.00	0.00	78,067.84	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,204.00)	(17,204.00)	0.00	0.00	0.00	0.00	(17,204.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(26,231.36)	(26,231.36)	0.00	0.00	0.00	0.00	(26,231.36)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,445.00	15,445.00	0.00	0.00	0.00	0.00	15,445.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(401.33)	(401.33)	0.00	0.00	0.00	0.00	(401.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,355.15**	**2,355.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,355.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,487.55)	(2,487.55)	0.00	0.00	0.00	0.00	(2,487.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,487.55)**	**(2,487.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,487.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(633.00)	(633.00)	0.00	0.00	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,593.57)	(1,593.57)	0.00	0.00	0.00	0.00	(1,593.57)	0.00	0.00	0.00	0.00
7112	Research Supplies	(217.30)	(217.30)	0.00	0.00	0.00	0.00	(217.30)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
7140	Postage	(945.71)	(945.71)	0.00	0.00	0.00	0.00	(945.71)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(444.06)	(444.06)	0.00	0.00	0.00	0.00	(444.06)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(924.75)	(924.75)	0.00	0.00	0.00	0.00	(924.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,772.73)	(4,772.73)	0.00	0.00	0.00	0.00	(4,772.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,848.87	5,848.87	0.00	0.00	0.00	0.00	5,848.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,247.75**	**2,247.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,247.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	932.85	932.85	0.00	0.00	0.00	0.00	932.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**932.85**	**932.85**	**0.00**	**0.00**	**0.00**	**0.00**	**932.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**3,048.20**	**3,048.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193004 - 7th Intl Family Violence Conf.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**25.20**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.30	2,242.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.30**	**2,242.30**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193004 - 7th Intl Family Violence Conf.												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.50	6,348.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,348.50**	**6,348.50**
Total Fund: 193004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,916.00**	**8,916.00**
Fund: 193086 - Family Violence Research Conf.												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193103 - Child Neglect Causes/Assess												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	375.00	375.00
Subtotal Account Pool: 71		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**0.00**	**375.00**	**375.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(166.88)	(166.88)	0.00	0.00	0.00	0.00	(166.88)	0.00	0.00	166.88	166.88
Subtotal Account Pool: 76		**(166.88)**	**(166.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(166.88)**	**0.00**	**0.00**	**166.88**	**166.88**
Total Fund: 193103		**(541.88)**	**(541.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(541.88)**	**0.00**	**0.00**	**541.88**	**541.88**
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,324.00)	(3,324.00)	0.00	1,294.02	0.00	1,294.02	(4,618.02)	3,324.00	3,324.00	0.00	0.00
Subtotal Account Pool: 61		**(3,324.00)**	**(3,324.00)**	**0.00**	**1,294.02**	**0.00**	**1,294.02**	**(4,618.02)**	**3,324.00**	**3,324.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(272.53)	(272.53)	0.00	108.68	0.00	108.68	(381.21)	272.53	272.53	0.00	0.00
Subtotal Account Pool: 65		**(272.53)**	**(272.53)**	**0.00**	**108.68**	**0.00**	**108.68**	**(381.21)**	**272.53**	**272.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(415.50)	(415.50)	0.00	0.00	0.00	0.00	(415.50)	415.50	415.50	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	1,850.00	1,850.00	0.00	0.00
Subtotal Account Pool: 71		**7,134.50**	**7,134.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7,134.50**	**2,865.50**	**2,865.50**	**0.00**	**0.00**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(2,777.93)	(2,777.93)	0.00	0.00	0.00	0.00	(2,777.93)	12,525.43	12,525.43	6,252.50	6,252.50
722220	Participant Sup-Post Doctoral	643.76	643.76	0.00	0.00	0.00	0.00	643.76	(643.76)	(643.76)	0.00	0.00
Subtotal Account Pool: 72		**(2,134.17)**	**(2,134.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,134.17)**	**11,881.67**	**11,881.67**	**6,252.50**	**6,252.50**
Total Fund: 193116		**1,403.80**	**1,403.80**	**0.00**	**1,402.70**	**0.00**	**1,402.70**	**1.10**	**18,343.70**	**18,343.70**	**6,252.50**	**6,252.50**
Fund: 1DC014 - Family Violence Research Confe												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDF1 - PI David Finkelhor												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.94	843.94
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.10	92.10	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.10**	**92.10**	**843.94**	**843.94**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74	7.74	(0.04)	(0.04)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.74**	**7.74**	**(0.04)**	**(0.04)**

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

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDF1 - PI David Finkelhor												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.23	1,346.23	0.00	0.00
710200	Foreign Travel	0.00	0.00	320.12	320.12	0.00	320.12	(320.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	613.28	0.00	613.28	(613.28)	2,187.70	2,187.70	189.57	189.57
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98	74.98
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.61	29.61	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,229.96	3,179.96	0.00	3,179.96	(3,179.96)	3,027.00	3,027.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00	1,773.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	834.00	0.00	834.00	(834.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.42	54.42
717000	Consulting-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.00	3,079.00	1,405.00	1,405.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	20.68	0.00	20.68	(20.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	57.94	0.00	57.94	(57.94)	72.27	72.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	920.23	0.00	920.23	(920.23)	459.76	459.76	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,550.08**	**11,806.21**	**0.00**	**11,806.21**	**(11,806.21)**	**10,201.57**	**10,201.57**	**3,713.97**	**3,713.97**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	864.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	3,287.99	0.00	3,287.99	(3,287.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,287.99**	**0.00**	**3,287.99**	**(3,287.99)**	**0.00**	**0.00**	**864.00**	**864.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740432	Construct-Carpeting	0.00	0.00	0.00	12,896.25	4,737.75	17,634.00	(17,634.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**12,896.25**	**4,737.75**	**17,634.00**	**(17,634.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	7,722.00	7,722.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**0.00**	**11,722.00**	**11,722.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCDF1		**0.00**	**0.00**	**2,550.08**	**49,990.45**	**4,737.75**	**54,728.20**	**(54,728.20)**	**10,301.41**	**10,301.41**	**17,143.87**	**17,143.87**
Total Org: UCFRDF		**4,027,767.50**	**4,452,775.48**	**126,792.00**	**1,869,418.82**	**235,549.96**	**2,104,968.78**	**2,347,806.70**	**1,707,192.37**	**1,772,501.34**	**1,231,010.22**	**1,225,238.44**

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G047 - Iv-E Waiver Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.00	3,296.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.16	2,042.16
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,338.16**	**7,338.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.52	1,219.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,387.52**	**1,387.52**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.61	275.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.08	838.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.09	248.09
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	9.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,371.58**	**1,371.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14G047 - Iv-E Waiver Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.21	2,625.21
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.21**	**2,625.21**
Total Fund: 14G047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,722.47**	**12,722.47**
Fund: 14G052 - Dover Anti-Stalking Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G083 - Iv-E Waiver Project Phase 2												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(67,646.10)	(67,646.10)	0.00	37,491.01	0.00	37,491.01	(105,137.11)	37,503.00	37,503.00	30,143.10	30,143.10
611NZ0	Faculty Unallocated Budget(BudOnly)	110,554.00	110,554.00	0.00	0.00	0.00	0.00	110,554.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,048.00	42,048.00	0.00	0.00	0.00	0.00	42,048.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(24,545.47)	(24,545.47)	1,410.33	13,002.19	0.00	13,002.19	(37,547.66)	13,118.00	13,118.00	11,427.47	11,427.47

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G083 - Iv-E Waiver Project Phase 2												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	38,876.00	38,876.00	0.00	0.00	0.00	0.00	38,876.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	209.30	0.00	209.30	(209.30)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	(74.93)	(74.93)	0.00	0.00	0.00	0.00	(74.93)	0.00	0.00	74.93	74.93
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,465.56)	(59,465.56)	13,488.85	46,718.96	0.00	46,718.96	(106,184.52)	28,947.92	28,947.92	30,517.64	30,517.64
61SNSH	Student Labor	(8,020.87)	(8,020.87)	0.00	0.00	0.00	0.00	(8,020.87)	76.90	76.90	7,943.97	7,943.97
61SNWS	College Work Study	0.00	0.00	0.00	245.09	0.00	245.09	(245.09)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	48,460.00	71,216.00	0.00	0.00	0.00	0.00	71,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**79,735.07**	**102,491.07**	**14,899.18**	**97,966.55**	**0.00**	**97,966.55**	**4,524.52**	**79,645.82**	**79,645.82**	**80,557.11**	**80,557.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,814.60	29,958.60	569.16	20,447.62	0.00	20,447.62	9,510.98	19,995.29	19,995.29	15,381.11	15,381.11
65YP10	Nonstatus Benefit Distr (Fica)	(4,981.27)	(4,981.27)	1,133.08	3,967.22	0.00	3,967.22	(8,948.49)	2,373.70	2,373.70	2,607.57	2,607.57
Subtotal Account Pool: 65		**36,833.33**	**24,977.33**	**1,702.24**	**24,414.84**	**0.00**	**24,414.84**	**562.49**	**22,368.99**	**22,368.99**	**17,988.68**	**17,988.68**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,974.38)	(9,974.38)	350.11	2,347.84	0.00	2,347.84	(12,322.22)	3,253.98	3,253.98	6,720.40	6,720.40
710100	Out-of-State Travel	(2,193.73)	(2,193.73)	0.00	776.96	0.00	776.96	(2,970.69)	1,485.51	1,485.51	708.22	708.22
710Z	Travel-Other	12,209.00	12,209.00	0.00	0.00	0.00	0.00	12,209.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,583.00	3,583.00	0.00	0.00	0.00	0.00	3,583.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(973.45)	(973.45)	6.00	292.02	0.00	292.02	(1,265.47)	397.30	397.30	576.15	576.15
713000	Printing & Copying-General	(49.62)	(49.62)	0.00	0.00	0.00	0.00	(49.62)	49.62	49.62	0.00	0.00
714000	Postage-General	(393.92)	(393.92)	5.55	60.94	0.00	60.94	(454.86)	303.98	303.98	89.94	89.94
714005	Postage-Campus Mail Services	(296.74)	(296.74)	0.00	0.00	0.00	0.00	(296.74)	0.00	0.00	296.74	296.74
714030	Postage-Express Mail	0.00	0.00	0.00	17.08	0.00	17.08	(17.08)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	983.00	0.00	983.00	(983.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(425.53)	(425.53)	0.00	0.00	0.00	0.00	(425.53)	39.03	39.03	386.50	386.50
716110	Rentals-Copier	(307.01)	(307.01)	3.74	228.21	0.00	228.21	(535.22)	307.01	307.01	0.00	0.00
7170	Consulting	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,972.50	(7,927.50)	0.00	0.00	0.00	0.00	(7,927.50)	0.00	0.00	1,027.50	1,027.50
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	297.90	0.00	297.90	(297.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	(154.92)	(154.92)	0.00	0.00	0.00	0.00	(154.92)	0.00	0.00	154.92	154.92
718002	Telecom-Fixed (Basic Phone Service)	(3,004.49)	(3,004.49)	175.51	2,077.27	0.00	2,077.27	(5,081.76)	1,561.05	1,561.05	1,443.44	1,443.44
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	55.00	0.00	55.00	(65.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(807.48)	(807.48)	5.05	115.83	0.00	115.83	(923.31)	406.74	406.74	400.74	400.74
719000	Business Meals-Meetings-Non Travel	(1,008.76)	(1,008.76)	24.35	301.58	0.00	301.58	(1,310.34)	508.87	508.87	499.89	499.89
71CZ	Other Expenses-Deductions	8,939.00	8,939.00	0.00	0.00	0.00	0.00	8,939.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,103.47**	**10,203.47**	**868.21**	**7,553.63**	**0.00**	**7,553.63**	**2,649.84**	**8,323.09**	**8,323.09**	**12,304.44**	**12,304.44**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	(7,103.52)	(7,103.52)	360.00	1,660.00	0.00	1,660.00	(8,763.52)	2,990.88	2,990.88	4,112.64	4,112.64
722220	Participant Sup-Post Doctoral	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,146.48**	**4,146.48**	**360.00**	**1,660.00**	**0.00**	**1,660.00**	**2,486.48**	**2,990.88**	**2,990.88**	**4,112.64**	**4,112.64**

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G083 - Iv-E Waiver Project Phase 2												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	61,671.00	61,671.00	0.00	0.00	0.00	0.00	61,671.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(25,652.58)	(25,652.58)	4,542.17	33,747.54	0.00	33,747.54	(59,400.12)	28,288.70	28,597.84	28,687.74	28,687.74
Subtotal Account Pool: 76		**36,018.42**	**36,018.42**	**4,542.17**	**33,747.54**	**0.00**	**33,747.54**	**2,270.88**	**28,288.70**	**28,597.84**	**28,687.74**	**28,687.74**
Total Fund: 14G083		**177,836.77**	**177,836.77**	**22,371.80**	**165,342.56**	**0.00**	**165,342.56**	**12,494.21**	**141,617.48**	**141,926.62**	**143,650.61**	**143,650.61**
Fund: 14N113 - Vermont Safe T Evaluation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.54	6,450.54
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269.00	12,269.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.00	2,911.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,987.54**	**26,987.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,463.77	3,463.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.59	1,480.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,944.36**	**4,944.36**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.72	627.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.20	1,277.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.10)	(5.10)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.16	23.16
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.82**	**2,005.82**

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N113 - Vermont Safe T Evaluation												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,823.11	8,823.11
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,823.11**	**8,823.11**
Total Fund: 14N113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,760.83**	**42,760.83**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(129,765.53)	(129,765.53)	0.00	0.00	0.00	0.00	(129,765.53)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	167,771.00	167,771.00	0.00	0.00	0.00	0.00	167,771.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(43,763.00)	(43,763.00)	0.00	0.00	0.00	0.00	(43,763.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,288.00)	(10,288.00)	0.00	0.00	0.00	0.00	(10,288.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,348.40)	(8,348.40)	0.00	0.00	0.00	0.00	(8,348.40)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,463.00	32,463.00	0.00	0.00	0.00	0.00	32,463.00	0.00	0.00	0.00	0.00
615F10	PAT	(45,098.74)	(45,098.74)	0.00	0.00	0.00	0.00	(45,098.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,453.00	58,453.00	0.00	0.00	0.00	0.00	58,453.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(41,767.09)	(41,767.09)	0.00	0.00	0.00	0.00	(41,767.09)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	56,900.00	56,900.00	0.00	0.00	0.00	0.00	56,900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,391.00)	(24,391.00)	0.00	0.00	0.00	0.00	(24,391.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,731.64)	(8,731.64)	0.00	0.00	0.00	0.00	(8,731.64)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,787.00	2,787.00	0.00	0.00	0.00	0.00	2,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(79.40)**	**(79.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(31,762.97)	(31,762.97)	0.00	0.00	0.00	0.00	(31,762.97)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,944.39)	(2,944.39)	0.00	0.00	0.00	0.00	(2,944.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,308.51)	(3,308.51)	0.00	0.00	0.00	0.00	(3,308.51)	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,079.67)	(5,079.67)	0.00	0.00	0.00	0.00	(5,079.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,090.94)	(4,090.94)	0.00	0.00	0.00	0.00	(4,090.94)	0.00	0.00	0.00	0.00
7140	Postage	(3,569.00)	(3,569.00)	0.00	0.00	0.00	0.00	(3,569.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,660.54)	(1,660.54)	0.00	0.00	0.00	0.00	(1,660.54)	0.00	0.00	0.00	0.00
7170	Consulting	24,762.25	24,762.25	0.00	0.00	0.00	0.00	24,762.25	0.00	0.00	0.00	0.00
7172	Other Professional Services	(28,622.77)	(28,622.77)	0.00	0.00	0.00	0.00	(28,622.77)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,310.39)	(4,310.39)	0.00	0.00	0.00	0.00	(4,310.39)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(81.41)	(81.41)	0.00	0.00	0.00	0.00	(81.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	26,019.90	26,019.90	0.00	0.00	0.00	0.00	26,019.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.56**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	13.15	13.15	0.00	0.00	0.00	0.00	13.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**13.15**	**13.15**	**0.00**	**0.00**	**0.00**	**0.00**	**13.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	77.69	77.69	0.00	0.00	0.00	0.00	77.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**77.69**	**77.69**	**0.00**	**0.00**	**0.00**	**0.00**	**77.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193000 - Child Neglect Causes/Assess.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,555.00)	(20,555.00)	0.00	0.00	0.00	0.00	(20,555.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,179.00	70,179.00	0.00	0.00	0.00	0.00	70,179.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,500.27	5,500.27	0.00	5,500.27	(5,500.27)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,622.00)	(32,622.00)	0.00	0.00	0.00	0.00	(32,622.00)	0.00	0.00	13,522.00	13,522.00
617F10	Operating Staff	(5,758.60)	(5,758.60)	0.00	0.00	0.00	0.00	(5,758.60)	0.00	0.00	(3,296.00)	(3,296.00)
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,354.97)	(23,354.97)	3,586.00	10,644.50	0.00	10,644.50	(33,999.47)	4,837.20	4,837.20	1,084.64	1,084.64
61SNSH	Student Labor	(18,081.65)	(18,081.65)	0.00	84.00	0.00	84.00	(18,165.65)	5,525.01	5,525.01	5,269.97	5,269.97
61SNWS	College Work Study	(574.74)	(574.74)	0.00	0.00	0.00	0.00	(574.74)	0.00	0.00	274.63	274.63
61SNZ0	Student Labor Unallocated(Bud Only)	34,516.00	34,516.00	0.00	0.00	0.00	0.00	34,516.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,948.04**	**13,948.04**	**9,086.27**	**16,228.77**	**0.00**	**16,228.77**	**(2,280.73)**	**10,362.21**	**10,362.21**	**16,855.24**	**16,855.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,026.36	7,026.36	0.00	0.00	0.00	0.00	7,026.36	0.00	0.00	(1,219.52)	(1,219.52)
65YP10	Nonstatus Benefit Distr (Fica)	(1,623.61)	(1,623.61)	763.24	1,356.15	0.00	1,356.15	(2,979.76)	396.65	396.65	1,226.96	1,226.96
Subtotal Account Pool: 65		**5,402.75**	**5,402.75**	**763.24**	**1,356.15**	**0.00**	**1,356.15**	**4,046.60**	**396.65**	**396.65**	**7.44**	**7.44**

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193000 - Child Neglect Causes/Assess.												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	104.50	104.50	0.00	104.50	(104.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(686.71)	(686.71)	0.00	0.00	0.00	0.00	(686.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,367.36)	(1,367.36)	737.17	737.17	0.00	737.17	(2,104.53)	0.00	0.00	1,367.36	1,367.36
710Z	Travel-Other	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(705.21)	(705.21)	0.00	0.00	0.00	0.00	(705.21)	0.00	0.00	0.00	0.00
711200	Research Supplies	(344.05)	(344.05)	36.49	217.89	0.00	217.89	(561.94)	16.66	16.66	327.39	327.39
7130	Printing and Copying	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7140	Postage	(292.67)	(292.67)	0.00	0.00	0.00	0.00	(292.67)	0.00	0.00	0.00	0.00
714000	Postage-General	(324.20)	(324.20)	0.00	0.00	0.00	0.00	(324.20)	0.00	0.00	324.20	324.20
7161	Rentals-Leases	(192.45)	(192.45)	0.00	0.00	0.00	0.00	(192.45)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(40.84)	(40.84)	0.00	0.00	0.00	0.00	(40.84)	0.00	0.00	40.84	40.84
716110	Rentals-Copier	0.00	0.00	3.98	3.98	0.00	3.98	(3.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,944.00)	(17,944.00)	0.00	0.00	0.00	0.00	(17,944.00)	0.00	0.00	17,944.00	17,944.00
7180	Telecommunications	(650.22)	(650.22)	0.00	0.00	0.00	0.00	(650.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(101.12)	(101.12)	0.00	0.00	0.00	0.00	(101.12)	0.00	0.00	101.12	101.12
718016	Telecom-Usage (Tolls)	(26.22)	(26.22)	0.00	0.00	0.00	0.00	(26.22)	0.00	0.00	26.22	26.22
71CZ	Other Expenses-Deductions	20,871.00	20,871.00	0.00	0.00	0.00	0.00	20,871.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**285.95**	**285.95**	**882.14**	**1,063.54**	**0.00**	**1,063.54**	**(777.59)**	**16.66**	**16.66**	**20,131.13**	**20,131.13**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	57,265.32	57,265.32	0.00	0.00	0.00	0.00	57,265.32	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(57,264.62)	(57,264.62)	0.00	0.00	0.00	0.00	(57,264.62)	2,792.91	2,792.91	44,180.71	44,180.71
Subtotal Account Pool: 73		**0.70**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.70**	**2,792.91**	**2,792.91**	**44,180.71**	**44,180.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,883.13	32,883.13	0.00	0.00	0.00	0.00	32,883.13	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(27,642.50)	(27,642.50)	4,775.60	8,298.57	0.00	8,298.57	(35,941.07)	5,731.55	5,801.12	22,474.50	21,841.38
Subtotal Account Pool: 76		**5,240.63**	**5,240.63**	**4,775.60**	**8,298.57**	**0.00**	**8,298.57**	**(3,057.94)**	**5,731.55**	**5,801.12**	**22,474.50**	**21,841.38**
Total Fund: 193000		**24,878.07**	**24,878.07**	**15,507.25**	**26,947.03**	**0.00**	**26,947.03**	**(2,068.96)**	**19,299.98**	**19,369.55**	**103,649.02**	**103,015.90**
Fund: 193103 - Child Neglect Causes/Assess												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(73,752.75)	(73,752.75)	0.00	12,883.95	0.00	12,883.95	(86,636.70)	38,397.00	38,397.00	35,355.75	35,355.75
611NZ0	Faculty Unallocated Budget(BudOnly)	146,852.00	146,852.00	0.00	0.00	0.00	0.00	146,852.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,470.00)	(29,470.00)	0.00	0.00	0.00	0.00	(29,470.00)	8,174.00	8,174.00	21,296.00	21,296.00
617F10	Operating Staff	(21,966.53)	(21,966.53)	0.00	0.00	0.00	0.00	(21,966.53)	12,232.00	12,232.00	9,734.53	9,734.53
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,956.00	21,956.00	0.00	0.00	0.00	0.00	21,956.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(152.00)	(152.00)	0.00	0.00	0.00	0.00	(152.00)	0.00	0.00	152.00	152.00
61CPHO	[NSH] Non-Status - Overtime	(159.82)	(159.82)	0.00	0.00	0.00	0.00	(159.82)	0.00	0.00	159.82	159.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(68,988.17)	(68,988.17)	0.00	25,459.80	0.00	25,459.80	(94,447.97)	45,519.61	45,519.61	23,468.56	23,468.56
61SNSH	Student Labor	(2,344.26)	(2,344.26)	0.00	0.00	0.00	0.00	(2,344.26)	685.76	685.76	1,658.50	1,658.50
61SNWS	College Work Study	(671.47)	(671.47)	0.00	0.00	0.00	0.00	(671.47)	392.68	392.68	278.79	278.79
61SNZ0	Student Labor Unallocated(Bud Only)	77,458.00	77,458.00	0.00	0.00	0.00	0.00	77,458.00	0.00	0.00	0.00	0.00

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193103 - Child Neglect Causes/Assess												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**48,761.00**	**48,761.00**	**0.00**	**38,343.75**	**0.00**	**38,343.75**	**10,417.25**	**105,401.05**	**105,401.05**	**92,103.95**	**92,103.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,744.13	6,744.13	0.00	5,217.92	0.00	5,217.92	1,526.21	19,998.46	19,998.46	16,683.41	16,683.41
65YP10	Nonstatus Benefit Distr (Fica)	(8,189.29)	(8,189.29)	0.00	2,138.66	0.00	2,138.66	(10,327.95)	4,402.88	4,402.88	3,786.41	3,786.41
Subtotal Account Pool: 65		**(1,445.16)**	**(1,445.16)**	**0.00**	**7,356.58**	**0.00**	**7,356.58**	**(8,801.74)**	**24,401.34**	**24,401.34**	**20,469.82**	**20,469.82**
Account Pool: 71 - Support												
710	Travel	0.00	2,209.00	0.00	0.00	0.00	0.00	2,209.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,254.48	6,254.48	15.00	221.31	0.00	221.31	6,033.17	541.24	541.24	122.28	122.28
710030	In-State Travel-Searches	0.00	0.00	0.00	25.05	0.00	25.05	(25.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11,595.18)	(11,595.18)	296.64	4,431.98	0.00	4,431.98	(16,027.16)	8,778.49	8,778.49	2,816.69	2,816.69
710Z00	Travel-Other	6,588.00	6,588.00	0.00	0.00	0.00	0.00	6,588.00	0.00	0.00	0.00	0.00
711100	Supplies-General	47,055.00	47,055.00	0.00	0.00	0.00	0.00	47,055.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,272.00	4,272.00	0.00	0.00	0.00	0.00	4,272.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,413.34)	(2,413.34)	0.00	93.68	0.00	93.68	(2,507.02)	1,794.45	1,794.45	618.89	618.89
713000	Printing & Copying-General	(47.21)	(47.21)	0.00	0.00	0.00	0.00	(47.21)	47.21	47.21	0.00	0.00
714000	Postage-General	(650.10)	(650.10)	8.74	59.39	0.00	59.39	(709.49)	296.91	296.91	353.19	353.19
714030	Postage-Express Mail	(135.97)	(135.97)	0.00	14.21	0.00	14.21	(150.18)	135.97	135.97	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,490.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(170.67)	(170.67)	0.00	0.00	0.00	0.00	(170.67)	67.51	67.51	103.16	103.16
716110	Rentals-Copier	(281.91)	(281.91)	0.00	373.22	0.00	373.22	(655.13)	281.91	281.91	0.00	0.00
717200	Other Professional Services-General	(47,756.00)	(47,756.00)	0.00	0.00	0.00	0.00	(47,756.00)	0.00	0.00	47,756.00	47,756.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(732.84)	(732.84)	0.00	332.46	0.00	332.46	(1,065.30)	426.48	426.48	306.36	306.36
718016	Telecom-Usage (Tolls)	(250.01)	(250.01)	0.00	104.88	0.00	104.88	(354.89)	161.83	161.83	88.18	88.18
719000	Business Meals-Meetings-Non Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**1,616.25**	**3,825.25**	**320.38**	**5,656.18**	**0.00**	**5,656.18**	**(1,830.93)**	**12,542.00**	**12,542.00**	**52,164.75**	**52,164.75**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,943.20	2,943.20	300.00	1,200.00	0.00	1,200.00	1,743.20	3,750.00	3,750.00	1,406.80	1,406.80
Subtotal Account Pool: 72		**2,943.20**	**2,943.20**	**300.00**	**1,200.00**	**0.00**	**1,200.00**	**1,743.20**	**3,750.00**	**3,750.00**	**1,406.80**	**1,406.80**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	3,192.30	48,358.01	8,366.49	24,603.86	23,753.85	48,357.71	0.30	23,091.11	23,091.11	30,350.88	30,350.88
Subtotal Account Pool: 73		**3,192.30**	**48,358.01**	**8,366.49**	**24,603.86**	**23,753.85**	**48,357.71**	**0.30**	**23,091.11**	**23,091.11**	**30,350.88**	**30,350.88**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,207.25	20,190.25	142.56	22,687.70	0.00	22,687.70	(2,497.45)	53,151.66	54,091.42	84,898.64	84,465.33
Subtotal Account Pool: 76		**19,207.25**	**20,190.25**	**142.56**	**22,687.70**	**0.00**	**22,687.70**	**(2,497.45)**	**53,151.66**	**54,091.42**	**84,898.64**	**84,465.33**
Total Fund: 193103		**74,274.84**	**122,632.55**	**9,129.43**	**99,848.07**	**23,753.85**	**123,601.92**	**(969.37)**	**222,337.16**	**223,276.92**	**281,394.84**	**280,961.53**
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.61	210.61
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.98	53.98	0.00	0.00

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

Org: UCFRGK - PI Glenda Kaufman-Kantor **Org Mgr: Kantor, Glenda Kaufman**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(7,963.57)	0.00	0.00	0.00	0.00	4,266.38	4,266.38	470.82	470.82
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.01	27.01	4,275.78	4,275.78
Subtotal Account Pool: 61		**0.00**	**0.00**	**(7,963.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.37**	**4,347.37**	**5,439.21**	**5,439.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.71	73.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(668.95)	0.00	0.00	0.00	0.00	362.91	362.91	80.04	80.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**(668.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**362.91**	**362.91**	**153.75**	**153.75**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(587.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	95.96	0.00	95.96	(95.96)	0.00	0.00	1,083.99	1,083.99
711200	Research Supplies	0.00	0.00	9.89	1,014.91	0.00	1,014.91	(1,014.91)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.68	25.68	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	46.70	253.50	0.00	253.50	(253.50)	80.52	80.52	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,328.00	0.00	1,328.00	(1,328.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.98	3,344.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.99	219.99
716110	Rentals-Copier	0.00	0.00	17.97	204.68	0.00	204.68	(204.68)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	5.10
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	55.55	129.43	0.00	129.43	(129.43)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.39	23.41	0.00	23.41	(23.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(496.41)**	**3,051.89**	**0.00**	**3,051.89**	**(3,051.89)**	**106.20**	**106.20**	**4,654.06**	**4,654.06**
Total Fund: 1DCGK1		**0.00**	**0.00**	**(9,128.93)**	**3,051.89**	**0.00**	**3,051.89**	**(3,051.89)**	**4,816.48**	**4,816.48**	**10,247.02**	**10,247.02**
Total Org: UCFRGK		**277,002.68**	**325,360.39**	**37,879.55**	**295,189.55**	**23,753.85**	**318,943.40**	**6,416.99**	**388,071.10**	**389,389.57**	**594,424.79**	**593,358.36**

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

Org: UCFRKB - PI Kathryn Becker-Blease **Org Mgr: Becker Blease, Kathryn A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N354 - Health of NH Foster & Medicaid kids												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,047.00	20,047.00	0.00	0.00	0.00	0.00	20,047.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,857.63	4,857.63	0.00	4,857.63	(4,857.63)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,597.50	3,107.50	0.00	3,107.50	(3,107.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	188.48	0.00	188.48	(188.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,047.00**	**20,047.00**	**7,455.13**	**8,153.61**	**0.00**	**8,153.61**	**11,893.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,144.00	5,144.00	0.00	0.00	0.00	0.00	5,144.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	626.23	684.90	0.00	684.90	(684.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,144.00**	**5,144.00**	**626.23**	**684.90**	**0.00**	**684.90**	**4,459.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,329.00	4,329.00	0.00	0.00	0.00	0.00	4,329.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	15.37	47.27	0.00	47.27	(47.27)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	943.15	0.00	943.15	(943.15)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,779.00**	**11,779.00**	**313.27**	**3,940.42**	**0.00**	**3,940.42**	**7,838.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,697.00	3,697.00	839.47	1,277.89	0.00	1,277.89	2,419.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,697.00**	**3,697.00**	**839.47**	**1,277.89**	**0.00**	**1,277.89**	**2,419.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N354		**40,667.00**	**40,667.00**	**9,234.10**	**14,056.82**	**0.00**	**14,056.82**	**26,610.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRKB		**40,667.00**	**40,667.00**	**9,234.10**	**14,056.82**	**0.00**	**14,056.82**	**26,610.18**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CCUS - Undistributed Salaries for COLA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CCUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193134 - Family Violence Research Training												
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC014 - Family Violence Research Confe												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	600.00	600.00

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

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC014 - Family Violence Research Confe												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,284.42	10,000.04	0.00	10,000.04	(10,000.04)	12,000.00	12,000.00	23,354.87	23,354.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,381.63	24,497.14	0.00	24,497.14	(24,497.14)	25,794.00	25,794.00	25,294.76	25,294.76
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.48	0.00	23.48	(23.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,181.50	0.00	3,181.50	(3,181.50)	1,557.50	1,557.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,666.05**	**38,602.16**	**0.00**	**38,602.16**	**(38,602.16)**	**39,651.50**	**39,651.50**	**49,249.63**	**49,249.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.95	2,973.35	0.00	2,973.35	(2,973.35)	3,199.98	3,199.98	4,136.96	4,136.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**475.95**	**2,973.35**	**0.00**	**2,973.35**	**(2,973.35)**	**3,199.98**	**3,199.98**	**4,136.96**	**4,136.96**

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC014 - Family Violence Research Confe												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	4,709.71	0.00	4,709.71	(4,709.71)	6,782.92	6,782.92	4,822.08	4,822.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
710310	Workshop Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	674.78	2,104.12	0.00	2,104.12	(2,104.12)	773.76	773.76	365.00	365.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	394.18	4,894.27	0.00	4,894.27	(4,894.27)	1,891.20	1,891.20	25,121.58	25,121.58
711152	Supplies-Awards & Displays	0.00	0.00	0.00	167.28	0.00	167.28	(167.28)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,435.17	(838.38)	0.00	(838.38)	838.38	11,856.78	11,856.78	5,877.58	5,877.58
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	397.42	3,807.64	0.00	3,807.64	(3,807.64)	4,259.04	4,259.04	1,053.24	1,053.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,018.97)	(2,018.97)	4,072.30	4,072.30
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.50	469.50	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	49.19	253.72	0.00	253.72	(253.72)	166.60	166.60	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.67	389.67	516.89	516.89
716110	Rentals-Copier	0.00	0.00	75.22	305.37	0.00	305.37	(305.37)	252.51	252.51	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	6,402.03	0.00	6,402.03	(6,402.03)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	3.68	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,437.50	0.00	1,437.50	(1,437.50)	1,070.00	1,070.00	2,075.00	2,075.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	1,177.90	0.00	1,177.90	(1,177.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.92	1,199.04	0.00	1,199.04	(1,199.04)	952.90	952.90	835.96	835.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.98	143.00	0.00	143.00	(143.00)	238.64	238.64	154.61	154.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.10	32,281.74	0.00	32,281.74	(32,281.74)	27,163.38	27,163.38	27,709.80	27,709.80
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,482.86**	**59,043.94**	**0.00**	**59,043.94**	**(59,043.94)**	**54,548.61**	**54,548.61**	**72,879.04**	**72,879.04**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 1DC014		**0.00**	**0.00**	**11,624.86**	**100,619.45**	**0.00**	**100,619.45**	**(100,619.45)**	**101,400.09**	**101,400.09**	**126,265.63**	**126,265.63**
Fund: 1DC058 - Family Research Lab												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,909.84	0.00	3,909.84	(3,909.84)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	10,981.00	0.00	10,981.00	(10,981.00)	0.00	0.00	0.00	0.00

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

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC058 - Family Research Lab												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	954.00	0.00	954.00	(954.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15,844.84**	**0.00**	**15,844.84**	**(15,844.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC058		**0.00**	**0.00**	**0.00**	**15,844.84**	**0.00**	**15,844.84**	**(15,844.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,720.00	40,416.88	4,488.54	40,416.82	0.00	40,416.82	0.06	37,720.00	37,720.00	36,270.00	36,270.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,163.00	30,833.35	3,607.16	33,560.05	0.00	33,560.05	(2,726.70)	30,048.00	30,048.00	25,401.00	25,401.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.08	537.54	0.00	537.54	(537.54)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	44.16	0.00	44.16	(44.16)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	597.00	1,047.00	0.00	1,047.00	(1,047.00)	0.00	0.00	8,713.95	8,713.95
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	52.82	52.82	0.00	52.82	(52.82)	272.47	272.47	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	9,469.00	1,777.01	7,021.37	0.00	7,021.37	2,447.63	10,231.56	10,231.56	3,599.75	3,599.75
61SNSH	Student Labor	0.00	0.00	292.00	2,694.00	0.00	2,694.00	(2,694.00)	2,281.16	2,281.16	4,401.75	4,401.75
61SNWS	College Work Study	7,500.00	7,500.00	0.00	1,405.66	0.00	1,405.66	6,094.34	1,527.80	1,527.80	1,143.60	1,143.60
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,383.00**	**88,219.23**	**10,880.61**	**86,779.42**	**0.00**	**86,779.42**	**1,439.81**	**82,080.99**	**82,080.99**	**79,530.05**	**79,530.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,474.37	28,383.32	3,238.29	29,472.75	0.00	29,472.75	(1,089.43)	25,074.03	25,074.03	21,584.97	21,584.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	209.41	731.00	0.00	731.00	(731.00)	882.34	882.34	1,034.35	1,034.35
Subtotal Account Pool: 65		**26,474.37**	**28,383.32**	**3,447.70**	**30,203.75**	**0.00**	**30,203.75**	**(1,820.43)**	**25,956.37**	**25,956.37**	**22,619.32**	**22,619.32**

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

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59	59.59
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.45	2,317.45	1,340.05	1,340.05
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	93.50	93.50	0.00	93.50	(93.50)	825.00	825.00	1,933.94	1,933.94
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	2,605.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	165.98	0.00	165.98	(165.98)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	51,806.00	47,387.00	1,080.27	24,884.69	0.00	24,884.69	22,502.31	18,826.26	18,826.26	20,045.00	20,045.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	925.00	925.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	464.66	0.00	464.66	(464.66)	47.30	47.30	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	706.36	706.36	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.16	606.16	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	215.85	553.34	0.00	553.34	(553.34)	2,498.73	2,498.73	2,289.17	2,289.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	212.96	326.16	0.00	326.16	(326.16)	165.23	165.23	420.51	420.51
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.12	49.12	26.65	26.65
714030	Postage-Express Mail	0.00	0.00	0.00	1,076.19	0.00	1,076.19	(1,076.19)	853.58	853.58	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	4,136.92	4,136.92	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.00	5,172.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	18.00	1,869.80	0.00	1,869.80	(1,869.80)	614.50	614.50	1,883.92	1,883.92
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	320.00	320.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	1,139.32	1,139.32	1,579.19	1,579.19
716110	Rentals-Copier	0.00	0.00	281.23	1,772.44	0.00	1,772.44	(1,772.44)	935.77	935.77	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,072.43	0.00	2,072.43	(2,072.43)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	1,193.29	0.00	1,193.29	(1,193.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	449.07	5,058.08	0.00	5,058.08	(5,058.08)	3,897.78	3,897.78	3,682.56	3,682.56
718014	Telecom-Telephone Equipment	0.00	0.00	5.24	1,982.15	0.00	1,982.15	(1,982.15)	364.81	364.81	1,390.00	1,390.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(2.82)	2,423.19	0.00	2,423.19	(2,423.19)	239.72	239.72	311.96	311.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.85	580.43	0.00	580.43	(580.43)	477.58	477.58	1,149.71	1,149.71
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	161.45	1,167.45	0.00	1,167.45	(1,167.45)	380.00	380.00	140.00	140.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	875.85	0.00	875.85	(875.85)	3,363.01	3,363.01	13,760.02	13,760.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**51,806.00**	**47,387.00**	**2,900.50**	**47,696.63**	**0.00**	**47,696.63**	**(309.63)**	**46,299.49**	**46,299.49**	**55,202.47**	**55,202.47**

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

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
722220	Participant Sup-Post Doctoral	0.00	3,288.00	274.00	3,288.00	0.00	3,288.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,288.00**	**274.00**	**3,288.00**	**0.00**	**3,288.00**	**0.00**	**0.00**	**0.00**	**230.00**	**230.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	6,221.00	6,221.00	6,221.00	0.00	6,221.00	0.00	0.00	16,110.65	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.00	4,462.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,221.00**	**6,221.00**	**6,221.00**	**0.00**	**6,221.00**	**0.00**	**4,462.00**	**20,572.65**	**0.00**	**0.00**
Total Fund: 1UC000		**168,663.37**	**173,498.55**	**23,723.81**	**174,188.80**	**0.00**	**174,188.80**	**(690.25)**	**158,798.85**	**174,909.50**	**157,581.84**	**157,581.84**
Total Org: UCFRL0		**168,663.37**	**173,498.55**	**35,348.67**	**290,653.09**	**0.00**	**290,653.09**	**(117,154.54)**	**260,198.94**	**276,309.59**	**283,847.47**	**283,847.47**

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

Org: UCFRLJ - PI Lisa Jones **Org Mgr: Jones, Lisa M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N295 - Community Study of Foster Parents												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,029.33	0.00	8,029.33	(8,029.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,741.00	22,741.00	0.00	0.00	0.00	0.00	22,741.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,528.02	0.00	8,528.02	(8,528.02)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,162.73	4,162.73	0.00	4,162.73	(4,162.73)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,685.00)	(5,685.00)	0.00	0.00	0.00	0.00	(5,685.00)	5,685.00	5,685.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,856.00**	**18,856.00**	**4,162.73**	**20,720.08**	**0.00**	**20,720.08**	**(1,864.08)**	**5,685.00**	**5,685.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,648.00	4,648.00	0.00	3,251.86	0.00	3,251.86	1,396.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.17)	(466.17)	349.67	1,066.02	0.00	1,066.02	(1,532.19)	466.17	466.17	0.00	0.00
Subtotal Account Pool: 65		**4,181.83**	**4,181.83**	**349.67**	**4,317.88**	**0.00**	**4,317.88**	**(136.05)**	**466.17**	**466.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	16.24	157.78	0.00	157.78	(157.78)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	10.32	0.00	10.32	(10.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	26,000.00	26,000.00	0.00	31,500.00	0.00	31,500.00	(5,500.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	606.86	0.00	606.86	(606.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,000.00**	**36,000.00**	**314.14**	**32,274.96**	**0.00**	**32,274.96**	**3,725.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,603.88	6,603.88	482.66	5,731.29	0.00	5,731.29	872.59	473.17	615.12	0.00	0.00
Subtotal Account Pool: 76		**6,603.88**	**6,603.88**	**482.66**	**5,731.29**	**0.00**	**5,731.29**	**872.59**	**473.17**	**615.12**	**0.00**	**0.00**
Total Fund: 14N295		**72,641.71**	**72,641.71**	**5,309.20**	**63,044.21**	**0.00**	**63,044.21**	**9,597.50**	**6,624.34**	**6,766.29**	**0.00**	**0.00**
Total Org: UCFRLJ		**72,641.71**	**72,641.71**	**5,309.20**	**63,044.21**	**0.00**	**63,044.21**	**9,597.50**	**6,624.34**	**6,766.29**	**0.00**	**0.00**

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

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112017 - Bupers Family Study on Incest												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602.10	5,602.10
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,178.63	15,178.63
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,780.73**	**20,780.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.59	1,745.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.59**	**1,745.59**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.15	5,887.15
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,390.00)	(4,390.00)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.89)	(28.89)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.99	237.99
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.99	485.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48	5.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.79	402.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.56	442.56
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,043.07**	**3,043.07**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112017 - Bupers Family Study on Incest												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,958.20	193,958.20
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193,958.20**	**193,958.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902.50	11,902.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,902.50**	**11,902.50**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,535.98	54,535.98	0.00	111,868.52
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**54,535.98**	**0.00**	**111,868.52**
Total Fund: 112017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,535.98**	**54,535.98**	**231,430.09**	**343,298.61**
Fund: 112018 - Navy Bupers Family Study on In												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,571.00	29,571.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,571.00**	**29,571.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.96	2,483.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,483.96**	**2,483.96**

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

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112018 - Navy Bupers Family Study on In												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00	4,005.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.83	161.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,781.83**	**4,781.83**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,586.98	9,586.98
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,586.98**	**9,586.98**
Total Fund: 112018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,423.77**	**46,423.77**
Fund: 112050 - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.92	619.92
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**619.92**	**619.92**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.19	161.19
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.19**	**161.19**
Total Fund: 112050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**781.11**	**781.11**
Fund: 112HST - Us Dept of Defense Navy												

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

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,600.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,580.00	18,580.00	0.00	0.00	0.00	0.00	18,580.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,830.00**	**90,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,215.00	12,215.00	0.00	0.00	0.00	0.00	12,215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,215.00**	**12,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,900.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**121,945.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,444.01	44,444.01	0.00	0.00	0.00	0.00	44,444.01	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,310.00	10,310.00	0.00	0.00	0.00	0.00	10,310.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,967.00	14,967.00	0.00	0.00	0.00	0.00	14,967.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66,078.01)	(66,078.01)	0.00	0.00	0.00	0.00	(66,078.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	93,443.00	93,443.00	0.00	0.00	0.00	0.00	93,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**97,086.00**	**97,086.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,086.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,206.00	17,206.00	0.00	0.00	0.00	0.00	17,206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,206.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(6,497.58)	(6,497.58)	0.00	0.00	0.00	0.00	(6,497.58)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,100.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,534.56)	(2,534.56)	0.00	0.00	0.00	0.00	(2,534.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,552.87)	(1,552.87)	0.00	0.00	0.00	0.00	(1,552.87)	0.00	0.00	0.00	0.00
7140	Postage	(1,320.28)	(1,320.28)	0.00	0.00	0.00	0.00	(1,320.28)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,810.80)	(4,810.80)	0.00	0.00	0.00	0.00	(4,810.80)	0.00	0.00	0.00	0.00
7170	Consulting	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,197.21)	(11,197.21)	0.00	0.00	0.00	0.00	(11,197.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,206.58)	(3,206.58)	0.00	0.00	0.00	0.00	(3,206.58)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(163.12)	(163.12)	0.00	0.00	0.00	0.00	(163.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	37,679.00	37,679.00	0.00	0.00	0.00	0.00	37,679.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,501.00**	**24,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,501.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	61,207.31	61,207.31	0.00	0.00	0.00	0.00	61,207.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**61,207.31**	**61,207.31**	**0.00**	**0.00**	**0.00**	**0.00**	**61,207.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**200,000.31**	**200,000.31**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC014 - Family Violence Research Confe												
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLW1 - PI Linda Williams												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,591.25	0.00	2,591.25	(2,591.25)	1,965.00	1,965.00	21,038.25	21,038.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,591.25**	**0.00**	**2,591.25**	**(2,591.25)**	**1,965.00**	**1,965.00**	**23,538.25**	**23,538.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	217.67	0.00	217.67	(217.67)	165.06	165.06	1,977.20	1,977.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**217.67**	**0.00**	**217.67**	**(217.67)**	**165.06**	**165.06**	**1,977.20**	**1,977.20**

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

Org: UCFRLW - PI Linda Williams **Org Mgr: Williams, Linda C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCLW1 - PI Linda Williams												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	86.40	5,364.91	0.00	5,364.91	(5,364.91)	0.00	0.00	627.80	627.80
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,440.82	0.00	3,440.82	(3,440.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	10,665.00	0.00	10,665.00	(10,665.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)
711100	Supplies-General	0.00	0.00	566.66	1,280.55	0.00	1,280.55	(1,280.55)	115.68	115.68	4,335.33	4,335.33
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	34.58	34.58
714030	Postage-Express Mail	0.00	0.00	0.00	67.14	0.00	67.14	(67.14)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95	273.81	273.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.37	16.44	0.00	16.44	(16.44)	16.44	16.44	10.96	10.96
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.19	142.19	1,339.41	1,339.41
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**654.43**	**20,834.86**	**0.00**	**20,834.86**	**(20,834.86)**	**288.30**	**288.30**	**6,546.89**	**6,546.89**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	6,975.00	7,000.00	7,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**6,975.00**	**7,000.00**	**7,000.00**
Total Fund: 1DCLW1		**0.00**	**0.00**	**654.43**	**23,643.78**	**0.00**	**23,643.78**	**(23,643.78)**	**9,393.36**	**9,393.36**	**39,062.34**	**39,062.34**
Total Org: UCFRLW		**321,945.31**	**321,945.31**	**654.43**	**23,643.78**	**0.00**	**23,643.78**	**298,301.53**	**63,929.34**	**63,929.34**	**317,697.31**	**429,565.83**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193061 - Family Violence Res. Training												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	483.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.26	236.26
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**719.26**	**719.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57	40.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.57**	**40.57**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.01	34.01	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.01**	**34.01**	**3.25**	**3.25**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,102.00	94,102.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,102.00**	**94,102.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	5,630.46	0.00	5,630.46	(5,630.46)	2.72	2.72	3,768.80	3,768.80
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**5,630.46**	**0.00**	**5,630.46**	**(5,630.46)**	**2.72**	**2.72**	**3,768.80**	**3,768.80**
Total Fund: 193061		**0.00**	**0.00**	**0.00**	**5,630.46**	**0.00**	**5,630.46**	**(5,630.46)**	**36.73**	**36.73**	**98,633.88**	**98,633.88**
Fund: 193062 - Family Violence Res. Training												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193062 - Family Violence Res. Training												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,881.70)	(7,881.70)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**	**(7,881.70)**
Total Fund: 193062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,881.70)**	**(7,881.70)**
Fund: 193063 - Family Violence Res. Training												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193063 - Family Violence Res. Training												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	(13.10)	(13.10)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**	**(13.10)**	**(13.10)**
Total Fund: 193063		**0.00**	**0.00**	**0.00**	**32.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**	**(13.10)**	**(13.10)**
Fund: 193064 - Violent & Traumatic Stress Res												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193064 - Violent & Traumatic Stress Res												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193109 - Family Violence Research Training												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,670.54)	(5,670.54)	0.00	0.00	0.00	0.00	(5,670.54)	0.00	0.00	5,670.54	5,670.54
710300	Conference Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	310.00	310.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,422.68)	(1,422.68)	0.00	0.00	0.00	0.00	(1,422.68)	0.00	0.00	1,422.68	1,422.68
713000	Printing & Copying-General	(322.50)	(322.50)	0.00	0.00	0.00	0.00	(322.50)	0.00	0.00	322.50	322.50
714000	Postage-General	(1,515.86)	(1,515.86)	0.00	0.00	0.00	0.00	(1,515.86)	93.58	93.58	1,422.28	1,422.28
716100	Rentals & Leases-General	(290.13)	(290.13)	0.00	0.00	0.00	0.00	(290.13)	0.00	0.00	290.13	290.13
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,677.11)	(1,677.11)	0.00	0.00	0.00	0.00	(1,677.11)	(3.80)	(3.80)	1,680.91	1,680.91
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	(362.12)	(362.12)	0.00	0.00	0.00	0.00	(362.12)	155.18	155.18	206.94	206.94
719200	Employee Recruiting-General	(2,515.50)	(2,515.50)	0.00	0.00	0.00	0.00	(2,515.50)	0.00	0.00	2,515.50	2,515.50
71C100	Advertising (Non-Employment)	(153.50)	(153.50)	0.00	0.00	0.00	0.00	(153.50)	0.00	0.00	153.50	153.50
Subtotal Account Pool: 71		**3,705.06**	**3,705.06**	**0.00**	**0.00**	**0.00**	**0.00**	**3,705.06**	**244.96**	**244.96**	**14,049.98**	**14,049.98**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
722200	Participant Support	28,452.00	28,452.00	0.00	0.00	0.00	0.00	28,452.00	91,845.00	91,845.00	21,195.00	21,195.00
Subtotal Account Pool: 72		**30,972.00**	**30,972.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,972.00**	**91,845.00**	**91,845.00**	**21,195.00**	**21,195.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,572.22	2,572.22	0.00	0.00	0.00	0.00	2,572.22	7,367.19	7,367.19	2,819.59	2,819.59
Subtotal Account Pool: 76		**2,572.22**	**2,572.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.22**	**7,367.19**	**7,367.19**	**2,819.59**	**2,819.59**
Total Fund: 193109		**37,249.28**	**37,249.28**	**0.00**	**0.00**	**0.00**	**0.00**	**37,249.28**	**99,457.15**	**99,457.15**	**38,064.57**	**38,064.57**
Fund: 193134 - Family Violence Research Training												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,633.50)	(1,633.50)	0.00	0.00	0.00	0.00	(1,633.50)	1,633.50	1,633.50	0.00	0.00
61SNWS	College Work Study	(23.06)	(23.06)	0.00	0.00	0.00	0.00	(23.06)	23.06	23.06	0.00	0.00
Subtotal Account Pool: 61		**(1,656.56)**	**(1,656.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,656.56)**	**1,656.56**	**1,656.56**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193134 - Family Violence Research Training												
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,758.62)	(3,758.62)	0.00	2,331.05	0.00	2,331.05	(6,089.67)	3,758.62	3,758.62	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,020.65	0.00	1,020.65	(1,020.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,065.00)	(2,065.00)	0.00	1,220.00	0.00	1,220.00	(3,285.00)	2,065.00	2,065.00	0.00	0.00
710400	Student or Non-Emp Travel	(461.13)	(461.13)	0.00	0.00	0.00	0.00	(461.13)	461.13	461.13	0.00	0.00
7112	Research Supplies	15,400.00	10,130.00	0.00	0.00	0.00	0.00	10,130.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,879.69)	(1,879.69)	0.00	257.35	0.00	257.35	(2,137.04)	1,879.69	1,879.69	0.00	0.00
713000	Printing & Copying-General	(26.60)	(26.60)	0.00	0.00	0.00	0.00	(26.60)	26.60	26.60	0.00	0.00
714000	Postage-General	(377.40)	(377.40)	0.00	0.00	0.00	0.00	(377.40)	377.40	377.40	0.00	0.00
714030	Postage-Express Mail	(961.13)	(961.13)	0.00	348.98	0.00	348.98	(1,310.11)	961.13	961.13	0.00	0.00
715000	Non-Cap Equip-General	(1,052.00)	(1,052.00)	0.00	0.00	0.00	0.00	(1,052.00)	1,052.00	1,052.00	0.00	0.00
716100	Rentals & Leases-General	(19.58)	(19.58)	0.00	0.00	0.00	0.00	(19.58)	19.58	19.58	0.00	0.00
716110	Rentals-Copier	(296.17)	(296.17)	0.00	86.78	0.00	86.78	(382.95)	296.17	296.17	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,516.72)	(1,516.72)	0.00	137.60	0.00	137.60	(1,654.32)	1,516.72	1,516.72	0.00	0.00
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.37)	(3.37)	0.00	0.98	0.00	0.98	(4.35)	3.37	3.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(3,174.50)	(3,174.50)	0.00	0.00	0.00	0.00	(3,174.50)	3,174.50	3,174.50	0.00	0.00
71CZ75	Training Postdocs Health Premiums	21,460.31	21,460.31	0.00	6,066.24	0.00	6,066.24	15,394.07	722.69	722.69	0.00	0.00
Subtotal Account Pool: 71		**27,193.40**	**21,923.40**	**0.00**	**11,614.63**	**0.00**	**11,614.63**	**10,308.77**	**16,389.60**	**16,389.60**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(31,092.00)	(23,319.00)	0.00	7,773.00	0.00	7,773.00	(31,092.00)	23,319.00	23,319.00	0.00	0.00
722220	Participant Sup-Post Doctoral	133,920.00	162,421.00	2,735.00	94,141.01	0.00	94,141.01	68,279.99	2,591.00	2,591.00	0.00	0.00
Subtotal Account Pool: 72		**102,828.00**	**139,102.00**	**2,735.00**	**101,914.01**	**0.00**	**101,914.01**	**37,187.99**	**25,910.00**	**25,910.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,396.54	10,974.54	218.80	9,082.30	0.00	9,082.30	1,892.24	3,422.06	3,516.46	0.00	0.00
Subtotal Account Pool: 76		**11,396.54**	**10,974.54**	**218.80**	**9,082.30**	**0.00**	**9,082.30**	**1,892.24**	**3,422.06**	**3,516.46**	**0.00**	**0.00**
Total Fund: 193134		**139,761.38**	**170,343.38**	**2,953.80**	**122,610.94**	**0.00**	**122,610.94**	**47,732.44**	**47,378.22**	**47,472.62**	**0.00**	**0.00**
Fund: 193146 - Family Violence Research Training												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,852.14	0.00	3,852.14	(3,852.14)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	550.15	897.37	0.00	897.37	(897.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**550.15**	**4,749.51**	**0.00**	**4,749.51**	**(4,749.51)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193146 - Family Violence Research Training												
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	864.23	1,918.47	0.00	1,918.47	(1,918.47)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	618.28	0.00	618.28	(618.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	1,159.50	0.00	1,159.50	(1,159.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,400.00	20,670.00	0.00	0.00	0.00	0.00	20,670.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	52.61	2,299.92	0.00	2,299.92	(2,299.92)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.82	28.87	0.00	28.87	(28.87)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	47.97	498.65	0.00	498.65	(498.65)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,060.00	4,263.42	0.00	4,263.42	(4,263.42)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	172.79	597.46	0.00	597.46	(597.46)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	297.90	780.09	0.00	780.09	(780.09)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	134.86	1,501.92	0.00	1,501.92	(1,501.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.38	59.67	0.00	59.67	(59.67)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,832.75	0.00	1,832.75	(1,832.75)	0.00	0.00	0.00	0.00
71CZ75	Training Postdocs Health Premiums	22,183.00	22,183.00	3,129.34	5,550.00	0.00	5,550.00	16,633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,583.00**	**48,853.00**	**7,370.90**	**21,484.00**	**0.00**	**21,484.00**	**27,369.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	167,808.00	167,808.00	6,018.00	30,090.00	110,526.00	140,616.00	27,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**167,808.00**	**167,808.00**	**6,018.00**	**30,090.00**	**110,526.00**	**140,616.00**	**27,192.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,137.00	15,559.00	864.77	4,061.90	0.00	4,061.90	11,497.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,137.00**	**15,559.00**	**864.77**	**4,061.90**	**0.00**	**4,061.90**	**11,497.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193146		**226,528.00**	**232,220.00**	**14,803.82**	**60,385.41**	**110,526.00**	**170,911.41**	**61,308.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,342.39	1,342.39	0.00	0.00	0.00	0.00	1,342.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,342.39**	**7,342.39**	**0.00**	**0.00**	**0.00**	**0.00**	**7,342.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.14	562.14	0.00	0.00	0.00	0.00	562.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**562.14**	**562.14**	**0.00**	**0.00**	**0.00**	**0.00**	**562.14**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(792.82)	(792.82)	0.00	0.00	0.00	0.00	(792.82)	0.00	0.00	0.00	0.00
7140	Postage	(350.32)	(350.32)	0.00	0.00	0.00	0.00	(350.32)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(671.93)	(671.93)	0.00	0.00	0.00	0.00	(671.93)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,000.62)	(1,000.62)	0.00	0.00	0.00	0.00	(1,000.62)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(725.30)	(725.30)	0.00	0.00	0.00	0.00	(725.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,136.48	15,136.48	0.00	0.00	0.00	0.00	15,136.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,095.49**	**12,095.49**	**0.00**	**0.00**	**0.00**	**0.00**	**12,095.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	76,938.73	76,938.73	0.00	0.00	0.00	0.00	76,938.73	0.00	0.00	0.00	0.00
7222	Participant Support	204,365.00	204,365.00	0.00	0.00	0.00	0.00	204,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**281,303.73**	**281,303.73**	**0.00**	**0.00**	**0.00**	**0.00**	**281,303.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,052.32	18,052.32	0.00	0.00	0.00	0.00	18,052.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,052.32**	**18,052.32**	**0.00**	**0.00**	**0.00**	**0.00**	**18,052.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**319,356.07**	**319,356.07**	**0.00**	**0.00**	**0.00**	**0.00**	**319,356.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCMS1 - PI Murray Straus												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCMS1 - PI Murray Straus												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.95	42.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.78	171.78	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	178.27	399.92	0.00	399.92	(399.92)	66.99	66.99	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.63	287.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**178.27**	**424.92**	**0.00**	**424.92**	**(424.92)**	**839.35**	**839.35**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCMS1		**0.00**	**0.00**	**178.27**	**424.92**	**0.00**	**424.92**	**(424.92)**	**839.35**	**839.35**	**0.00**	**0.00**
Total Org: UCFRMS		**722,894.73**	**759,168.73**	**17,935.89**	**189,083.73**	**110,526.00**	**299,609.73**	**459,559.00**	**147,711.45**	**147,805.85**	**128,803.65**	**128,803.65**

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

Org: UCFRTC - PI Theodore Cross **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCTC1 - PI Theodore Cross											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	211.54	211.54	0.00	211.54	(211.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**211.54**	**211.54**	**0.00**	**211.54**	**(211.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	17.77	17.77	0.00	17.77	(17.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**17.77**	**17.77**	**0.00**	**17.77**	**(17.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCTC1	**0.00**	**0.00**	**229.31**	**229.31**	**0.00**	**229.31**	**(229.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRTC	**0.00**	**0.00**	**229.31**	**229.31**	**0.00**	**229.31**	**(229.31)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCGEBK - PI Barry Keim **Org Mgr: Keim, Barry D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC047 - Mt. Washington Observatory											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	43.55
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**	**43.55**
Total Fund: 1DC047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.55**	**43.55**
Fund: 1DC998 - Undesignated Gift Awards											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	539.39	0.00	0.00	0.00	0.00	539.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**539.39**	**0.00**	**0.00**	**0.00**	**0.00**	**539.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	539.39	539.39	0.00	539.39	(539.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**539.39**	**539.39**	**0.00**	**539.39**	**(539.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998	**0.00**	**539.39**	**539.39**	**539.39**	**0.00**	**539.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBK1 - PI Barry Keim											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCBK1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGEBK	**0.00**	**539.39**	**539.39**	**539.39**	**0.00**	**539.39**	**0.00**	**0.00**	**0.00**	**43.55**	**43.55**

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

Org: UCGEDS - PI Debra Straussfogel **Org Mgr: Straussfogel, Debra L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F007 - Canadian Studies Minor												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,109.95	1,109.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.43	104.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.20	41.20
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,705.58**	**1,705.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,705.58**	**1,705.58**
Fund: 15C142 - Canadian Studies Minor /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H141 - Canadian Studies Minor												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGEDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**1,705.58**	**1,705.58**

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

Org: UCGEOG - Geography **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	31,250.00	0.00	31,249.92	0.00	31,249.92	0.08	58,000.00	58,000.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	196,050.00	122,875.40	0.00	122,875.40	0.00	122,875.40	0.00	94,560.00	94,560.00	185,930.00	185,930.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,400.00	1,723.09	4,123.12	0.00	4,123.12	(1,723.12)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	6,000.00	0.00	6,000.14	0.00	6,000.14	(0.14)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	13,220.00	13,220.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,723.09	1,723.09	0.00	1,723.09	(1,723.09)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,625.00	0.00	4,625.02	0.00	4,625.02	(0.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,176.00	0.00	5,000.03	0.00	5,000.03	(824.03)	16,120.00	16,120.00	7,188.00	7,188.00
617F10	Operating Staff	11,054.00	11,323.78	1,215.90	11,322.94	0.00	11,322.94	0.84	11,011.00	11,011.00	10,309.00	10,309.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	6,000.00	0.00	275.00	0.00	275.00	5,725.00	2,350.00	2,350.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,465.06	0.00	4,465.06	(4,465.06)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.53	199.53	177.98	177.98
Subtotal Account Pool: 61		**208,104.00**	**188,650.18**	**4,662.08**	**191,701.72**	**0.00**	**191,701.72**	**(3,051.54)**	**191,240.53**	**191,240.53**	**216,824.98**	**216,824.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,770.56	65,908.49	486.36	66,093.50	0.00	66,093.50	(185.01)	60,521.23	60,521.23	68,683.67	68,683.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	289.46	1,826.71	0.00	1,826.71	(1,826.71)	2,307.41	2,307.41	1,714.36	1,714.36
Subtotal Account Pool: 65		**80,770.56**	**65,908.49**	**775.82**	**67,920.21**	**0.00**	**67,920.21**	**(2,011.72)**	**62,828.64**	**62,828.64**	**70,398.03**	**70,398.03**

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

Org: UCGEOG - Geography **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	559.67	559.67	205.20	205.20
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.69	238.69	102.60	102.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,140.19	7,140.19	1,904.65	1,904.65
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	197.56	0.00	197.56	(197.56)	2,683.78	2,683.78	502.53	502.53
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	303.40	1,337.84	0.00	1,337.84	(1,337.84)	0.00	0.00	545.40	545.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.62	1,624.62	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,843.79	7,412.91	0.00	7,412.91	(7,412.91)	5,207.27	5,207.27	8,823.52	8,823.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,860.00	26,067.00	0.00	3,786.62	0.00	3,786.62	22,280.38	1,367.08	1,367.08	3,319.90	3,319.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.97	34.97	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.62	78.62
711154	Supplies-Computer Peripherals	0.00	0.00	71.00	1,267.20	0.00	1,267.20	(1,267.20)	1,302.00	1,302.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,407.00	2,407.00	0.00	2,407.00	(2,407.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,143.90	3,140.40	0.00	3,140.40	(3,140.40)	2,353.61	2,353.61	3,139.80	3,139.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.50)	(21.50)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	57.60	395.60	0.00	395.60	(395.60)	0.00	0.00	69.36	69.36
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.70	530.70	302.76	302.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	66.80	109.02	109.02
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	14.90	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	101.63	0.00	101.63	(101.63)	62.01	62.01	21.96	21.96
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	57.06	0.00	57.06	(57.06)	0.00	0.00	180.00	180.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	787.28	0.00	787.28	(787.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	249.41	2,953.81	0.00	2,953.81	(2,953.81)	2,788.32	2,788.32	2,655.45	2,655.45
718008	Telecom-Internet Services	651.00	651.00	0.00	0.00	0.00	0.00	651.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	70.00	70.00	395.00	395.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.61	300.25	0.00	300.25	(300.25)	388.75	388.75	387.52	387.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.80	221.80	0.00	221.80	(221.80)	153.45	153.45	165.53	165.53
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	13.79	0.00	13.79	(13.79)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	1,083.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.25	201.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCGEOG - Geography **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
71CZ70	Moving Expenses	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,451.00**	**29,658.00**	**6,116.51**	**27,388.75**	**0.00**	**27,388.75**	**2,269.25**	**26,813.06**	**26,813.06**	**24,058.27**	**24,058.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**308,325.56**	**284,716.67**	**11,554.41**	**287,510.68**	**0.00**	**287,510.68**	**(2,794.01)**	**281,382.23**	**281,382.23**	**311,781.28**	**311,781.28**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,914.00)	(11,914.00)	11,914.00	11,914.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.00	11,914.00	0.00	(11,914.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,914.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.90	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.90**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,097.90**	**0.00**
Total Org: UCGEOG		**308,325.56**	**284,716.67**	**11,554.41**	**287,510.68**	**0.00**	**287,510.68**	**(2,794.01)**	**281,382.23**	**281,382.23**	**325,879.18**	**311,781.28**

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

Org: UCGMED - Teacher Education CPS **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	26,000.00	42,504.50	0.00	55,260.17	0.00	55,260.17	(12,755.67)	26,000.00	26,000.00	31,500.00	31,500.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	40,759.28	0.00	66,192.41	0.00	66,192.41	(25,433.13)	71,216.25	71,216.25	58,983.75	58,983.75
611N	Faculty-No Benefits	62,995.00	7,755.00	0.00	0.00	0.00	0.00	7,755.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,292.31	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	88,301.92	0.00	88,301.92	(88,301.92)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	110,268.00	110,268.00	2,000.02	17,200.02	0.00	17,200.02	93,067.98	71,833.00	64,400.00	54,826.80	54,826.80
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,142.00	0.00	12,142.00	(12,142.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	120,000.00	105,000.00	2,000.02	16,926.09	0.00	16,926.09	88,073.91	30,103.00	17,177.00	19,200.00	19,200.00
613N10	Graduate Assistant	0.00	0.00	0.00	6,250.14	0.00	6,250.14	(6,250.14)	0.00	0.00	5,450.00	5,450.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.01	0.00	12,500.01	(12,500.01)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	859.94	3,624.02	0.00	3,624.02	(3,624.02)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,750.00	2,625.00	0.00	2,625.00	(2,625.00)	380.00	380.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	613.11	0.00	613.11	(613.11)	73.13	73.13	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**319,263.00**	**306,286.78**	**7,902.29**	**286,037.20**	**0.00**	**286,037.20**	**20,249.58**	**202,652.88**	**182,293.88**	**169,960.55**	**169,960.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,140.00	33,169.05	343.98	49,972.55	0.00	49,972.55	(16,803.50)	35,970.00	35,970.00	31,669.46	31,669.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	591.56	10,758.88	0.00	10,758.88	(10,758.88)	5,176.71	3,466.56	6,218.26	6,218.26
Subtotal Account Pool: 65		**10,140.00**	**33,169.05**	**935.54**	**60,731.43**	**0.00**	**60,731.43**	**(27,562.38)**	**41,146.71**	**39,436.56**	**37,887.72**	**37,887.72**

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

Org: UCGMED - Teacher Education CPS **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	4.00	1,883.17	0.00	1,883.17	(1,883.17)	0.00	0.00	2,103.88	2,103.88
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.93	801.93
710015	In-State Travel-Supervision	0.00	0.00	891.00	2,693.57	0.00	2,693.57	(2,693.57)	1,758.43	1,758.43	2,050.11	2,050.11
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.60	383.60	1,016.16	1,016.16
710025	In-State Travel-Course Related	0.00	0.00	237.60	3,186.81	0.00	3,186.81	(3,186.81)	4,584.43	4,584.43	1,339.20	1,339.20
710030	In-State Travel-Searches	0.00	0.00	0.00	25.92	0.00	25.92	(25.92)	492.98	492.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	6,170.08	33,446.18	0.00	33,446.18	(33,446.18)	2,971.11	2,971.11	16,918.59	16,918.59
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50	114.50	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.42	632.42
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,944.66	23,944.66	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.32	353.32	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	1,300.32	0.00	1,300.32	(1,300.32)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	3,536.76	0.00	3,536.76	(3,536.76)	1,565.91	1,565.91	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,871.53	4,780.90	0.00	4,780.90	(4,780.90)	1,943.69	1,943.69	4,226.03	4,226.03
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.74	794.74
710300	Conference Registration Fees	0.00	0.00	0.00	347.39	0.00	347.39	(347.39)	273.00	273.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	400.00	2,217.44	0.00	2,217.44	(2,217.44)	717.00	717.00	625.00	625.00
711000	Purchasing Cards	0.00	0.00	4,876.86	34,682.93	0.00	34,682.93	(34,682.93)	39,504.84	39,504.84	6,850.80	6,850.80
711100	Supplies-General	274,981.00	202,215.76	2,718.41	5,320.10	0.00	5,320.10	196,895.66	28,294.31	28,294.31	6,687.75	6,687.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,781.51	0.00	1,781.51	(1,781.51)	0.00	0.00	94.40	94.40
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(1,840.55)	6,288.30	0.00	6,288.30	(6,288.30)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	6,945.95	20,186.25	0.00	20,186.25	(20,186.25)	4,551.30	4,551.30	1,564.80	1,564.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,911.35	21,592.35	0.00	21,592.35	(21,592.35)	1,279.90	1,279.90	3,204.60	3,204.60
711200	Research Supplies	0.00	0.00	0.00	145.29	0.00	145.29	(145.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	378.18	9,206.69	0.00	9,206.69	(9,206.69)	5,446.19	5,446.19	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,005.63	0.00	1,005.63	(1,005.63)	577.17	577.17	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.31	763.31
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	532.21	0.00	532.21	(532.21)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	3,950.00	3,950.00	4,150.00	4,150.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40	72.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	582.30	3,597.48	0.00	3,597.48	(3,597.48)	2,044.94	2,044.94	761.89	761.89
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.50	999.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	6,440.00	0.00	6,440.00	(6,440.00)	4,970.00	4,970.00	4,595.00	4,595.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.63	175.63	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,000.00	1,000.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274,981.00**	**202,215.76**	**25,146.71**	**172,097.20**	**0.00**	**172,097.20**	**30,118.56**	**131,196.41**	**131,196.41**	**60,403.01**	**60,403.01**
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	5,406.50	0.00	5,406.50	(5,406.50)	6,741.00	6,741.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,906.50**	**0.00**	**7,906.50**	**(7,906.50)**	**6,741.00**	**6,741.00**	**0.00**	**0.00**

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

Org: UCGMED - Teacher Education CPS **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740045	Cap Equipment-Audio/Visual	0.00	8,840.00	0.00	4,420.00	0.00	4,420.00	4,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,840.00**	**0.00**	**4,420.00**	**0.00**	**4,420.00**	**4,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	3,605.74	1,840.55	3,605.29	0.00	3,605.29	0.45	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00	2,168.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(143.45)	0.00	(143.45)	143.45	5,470.00	5,470.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,605.74**	**1,840.55**	**3,461.84**	**0.00**	**3,461.84**	**143.90**	**7,638.00**	**7,638.00**	**0.00**	**0.00**
Total Fund: 1UC000		**604,384.00**	**554,117.33**	**35,825.09**	**534,654.17**	**0.00**	**534,654.17**	**19,463.16**	**389,375.00**	**367,305.85**	**268,251.28**	**268,251.28**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	9,476.19	9,476.19	0.00	9,476.19	(9,476.19)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	10,500.02	10,500.02	0.00	10,500.02	(10,500.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**19,976.21**	**19,976.21**	**0.00**	**19,976.21**	**(19,976.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,678.01	1,678.01	0.00	1,678.01	(1,678.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,678.01**	**1,678.01**	**0.00**	**1,678.01**	**(1,678.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**21,654.22**	**21,654.22**	**0.00**	**21,654.22**	**(21,654.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGMED		**604,384.00**	**554,117.33**	**57,479.31**	**556,308.39**	**0.00**	**556,308.39**	**(2,191.06)**	**389,375.00**	**367,305.85**	**268,251.28**	**268,251.28**

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

Org: UCGMPA - Public Administration CPS **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	3,750.00	0.00	8,956.88	0.00	8,956.88	(5,206.88)	3,937.00	3,937.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	8,773.00	0.00	14,628.81	0.00	14,628.81	(5,855.81)	12,538.00	12,538.00	23,986.75	23,986.75
611N	Faculty-No Benefits	10,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	3,200.00	0.00	6,200.19	0.00	6,200.19	(3,000.19)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,164.00	3,683.00	0.00	0.00	0.00	0.00	3,683.00	10,533.00	10,533.00	3,200.00	3,200.00
611PSO	Summer Salaries AY faculty - other	0.00	1,867.00	0.00	1,867.02	0.00	1,867.02	(0.02)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	500.16	1,000.16	0.00	1,000.16	(1,000.16)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	320.00	320.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	176.41	176.41	0.00	176.41	(176.41)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	2,097.50	6,737.92	0.00	6,737.92	(3,237.92)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	150.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**37,877.00**	**41,773.00**	**2,924.07**	**39,967.39**	**0.00**	**39,967.39**	**1,805.61**	**27,328.00**	**27,328.00**	**27,186.75**	**27,186.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,988.67	0.00	9,422.19	0.00	9,422.19	(4,433.52)	6,095.72	6,095.72	8,395.38	8,395.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.00	1,342.40	0.00	1,342.40	(1,342.40)	911.63	911.63	268.80	268.80
Subtotal Account Pool: 65		**0.00**	**4,988.67**	**233.00**	**10,764.59**	**0.00**	**10,764.59**	**(5,775.92)**	**7,007.35**	**7,007.35**	**8,664.18**	**8,664.18**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	200.25	917.38	0.00	917.38	(917.38)	1,048.31	1,048.31	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	919.46	2,302.09	0.00	2,302.09	(2,302.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	388.06	9,827.96	0.00	9,827.96	(9,827.96)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,697.78	0.00	3,697.78	(3,697.78)	533.17	533.17	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	40.00	708.00	0.00	708.00	(708.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	463.49	0.00	463.49	(463.49)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,638.03	7,763.52	0.00	7,763.52	(7,763.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	48,850.00	86,015.00	51.85	2,807.94	0.00	2,807.94	83,207.06	1,095.33	1,095.33	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.36	2,575.36	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	154.90	10,268.30	0.00	10,268.30	(10,268.30)	5,698.45	5,698.45	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	806.45	0.00	806.45	(806.45)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.69	189.69	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	266.00	0.00	0.00
714000	Postage-General	0.00	0.00	79.80	347.01	0.00	347.01	(347.01)	496.72	496.72	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.79	320.33	0.00	320.33	(320.33)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,249.12	0.00	1,249.12	(1,249.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	409.26	1,464.87	0.00	1,464.87	(1,464.87)	780.65	780.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00	486.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	800.52	800.52	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	3,949.22	0.00	3,949.22	(3,949.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,850.00**	**86,015.00**	**4,976.40**	**48,168.46**	**0.00**	**48,168.46**	**37,846.54**	**15,970.20**	**15,970.20**	**0.00**	**0.00**
Total Fund: 1UC000		**86,727.00**	**132,776.67**	**8,133.47**	**98,900.44**	**0.00**	**98,900.44**	**33,876.23**	**50,305.55**	**50,305.55**	**35,850.93**	**35,850.93**
Fund: 1UCPPD - COLA General Prepaids												

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

Org: UCGMPA - Public Administration CPS **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	214.29	214.29	0.00	214.29	(214.29)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,600.00	5,600.00	0.00	5,600.00	(5,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,814.29**	**5,814.29**	**0.00**	**5,814.29**	**(5,814.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	488.40	488.40	0.00	488.40	(488.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**488.40**	**488.40**	**0.00**	**488.40**	**(488.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**6,302.69**	**6,302.69**	**0.00**	**6,302.69**	**(6,302.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGMPA		**86,727.00**	**132,776.67**	**14,436.16**	**105,203.13**	**0.00**	**105,203.13**	**27,573.54**	**50,305.55**	**50,305.55**	**35,850.93**	**35,850.93**

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

Org: UCGRMR - PI Mary Rhiel **Org Mgr: Rhiel, Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145HST - Natl Endowment for Humanities												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XC004 - COLA Parker Language Lab R & R												

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

Org: UCGRMR - PI Mary Rhiel **Org Mgr: Rhiel, Mary E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R												
Account Pool: 71 - Support												
7111	Supplies	(4,299.54)	(4,299.54)	0.00	0.00	0.00	0.00	(4,299.54)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,185.24)	(2,185.24)	0.00	0.00	0.00	0.00	(2,185.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC004		**4,015.22**	**4,015.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,015.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGRMR		**4,015.22**	**4,015.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,015.22**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCGRNT - Unbilled Grant AR **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.48	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.48**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.69	3,057.69	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.69**	**3,057.69**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.69**	**3,057.69**	**1,993.48**	**0.00**
Total Org: UCGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,057.69**	**3,057.69**	**1,993.48**	**0.00**

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116009 - Demo Proj. Links to Community												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00	240.00	240.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**756.00**	**6,775.20**	**6,775.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.87	546.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.87**	**546.87**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.88	949.88	129.35	129.35
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.36	5,308.36
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.74	398.74	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	452.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.96	77.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.34	22.34
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	7,647.42	7,647.42
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.60	107.60	15,876.89	15,876.89
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,406.22**	**3,406.22**	**29,514.32**	**29,514.32**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116009 - Demo Proj. Links to Community												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.66	7,582.66	9,577.26	9,577.26
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,582.66**	**7,582.66**	**9,577.26**	**9,577.26**
Total Fund: 116009		**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,744.88**	**11,744.88**	**46,413.65**	**46,413.65**
Fund: 13CHST - NH Dept Lahr/Council on Arts												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145000 - NH Regional Humanities Center												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.00	984.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	90.00	90.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.80	361.80
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.00**	**1,308.00**	**451.80**	**451.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.69	80.69	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.69**	**80.69**	**0.00**	**0.00**

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145000 - NH Regional Humanities Center												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.42	121.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.26	1,073.26
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.86	537.86
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.35	603.35	336.00	336.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73	6.73
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08	71.08	440.52	440.52
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.78	249.78
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,674.43**	**2,674.43**	**2,765.97**	**2,765.97**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.57	1,259.57	1,008.72	1,008.72
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.57**	**1,259.57**	**1,008.72**	**1,008.72**
Total Fund: 145000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.69**	**5,322.69**	**4,226.49**	**4,226.49**
Fund: 145001 - New England Culture												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145001 - New England Culture												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145002 - New England Culture												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145003 - Enclyclopedia for NE Culture												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(62,501.56)	(62,501.56)	0.00	0.00	0.00	0.00	(62,501.56)	21,493.56	21,493.56	41,008.00	41,008.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,430.00	45,430.00	0.00	0.00	0.00	0.00	45,430.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,536.45)	(17,536.45)	0.00	0.00	0.00	0.00	(17,536.45)	2,772.90	2,772.90	14,438.55	14,438.55
61SNSH	Student Labor	(1,036.50)	(1,036.50)	0.00	0.00	0.00	0.00	(1,036.50)	856.50	856.50	0.00	0.00
61SNWS	College Work Study	(2,241.61)	(2,241.61)	0.00	0.00	0.00	0.00	(2,241.61)	803.41	803.41	1,346.40	1,346.40
61SNZ0	Student Labor Unallocated(Bud Only)	42,005.00	42,005.00	0.00	0.00	0.00	0.00	42,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,118.88**	**4,118.88**	**0.00**	**0.00**	**0.00**	**0.00**	**4,118.88**	**25,926.37**	**25,926.37**	**56,792.95**	**56,792.95**

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145003 - Enclyclopedia for NE Culture												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,401.23)	(4,401.23)	0.00	0.00	0.00	0.00	(4,401.23)	8,489.97	8,489.97	15,172.96	15,172.96
65YP10	Nonstatus Benefit Distr (Fica)	(1,440.14)	(1,440.14)	0.00	0.00	0.00	0.00	(1,440.14)	227.38	227.38	1,212.76	1,212.76
Subtotal Account Pool: 65		**(5,841.37)**	**(5,841.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,841.37)**	**8,717.35**	**8,717.35**	**16,385.72**	**16,385.72**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	154.40	0.00	154.40	(154.40)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	195.00	195.00	0.00	0.00
711200	Research Supplies	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
7170	Consulting	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,750.00)	(7,750.00)	0.00	0.00	0.00	0.00	(7,750.00)	6,750.00	6,750.00	1,000.00	1,000.00
71CZ	Other Expenses-Deductions	129.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,666.00)**	**(3,666.00)**	**0.00**	**154.40**	**0.00**	**154.40**	**(3,820.40)**	**7,795.00**	**7,795.00**	**1,000.00**	**1,000.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,310.00	7,310.00	0.00	0.00	0.00	0.00	7,310.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,310.00**	**7,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,310.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34,480.54	34,480.54	0.00	0.00	0.00	0.00	34,480.54	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(36,151.47)	(36,151.47)	0.00	47.86	0.00	47.86	(36,199.33)	13,156.03	13,156.03	22,995.44	22,995.44
Subtotal Account Pool: 76		**(1,670.93)**	**(1,670.93)**	**0.00**	**47.86**	**0.00**	**47.86**	**(1,718.79)**	**13,156.03**	**13,156.03**	**22,995.44**	**22,995.44**
Total Fund: 145003		**250.58**	**250.58**	**0.00**	**202.26**	**0.00**	**202.26**	**48.32**	**55,594.75**	**55,594.75**	**97,174.11**	**97,174.11**
Fund: 145HST - Natl Endowment for Humanities												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 145HST - Natl Endowment for Humanities												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 145HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N225 - An Examination of NE Class & Place												
Account Pool: 71 - Support												
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
717000	Consulting-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,500.00)	(1,500.00)	0.00	(304.99)	0.00	(304.99)	(1,195.01)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(304.99)**	**0.00**	**(304.99)**	**304.99**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 14N225		**0.00**	**0.00**	**0.00**	**(304.99)**	**0.00**	**(304.99)**	**304.99**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 15C000 - NH Regional Humanities Cent/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C000 - NH Regional Humanities Cent/Cost Sh											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C093 - New England Culture /Cost Sh											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C180 - Enclyclopedia for NE Cultur/Cost Sh											
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	(40,958.00)	(40,958.00)	0.00	0.00	0.00	0.00	(40,958.00)	0.00	0.00	40,958.00	40,958.00
611NZ0 Faculty Unallocated Budget(BudOnly)	40,958.00	40,958.00	0.00	0.00	0.00	0.00	40,958.00	0.00	0.00	0.00	0.00
613N30 Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	11,450.00	11,450.00
613NZ0 Grad Unallocated Budget (Bud Only)	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,658.00**	**52,658.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.46)	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	15,154.46	15,154.46
65YP10 Nonstatus Benefit Distr (Fica)	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65	**(21.46)**	**(21.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.46)**	**0.00**	**0.00**	**15,175.46**	**15,175.46**

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C180 - Enclyclopedia for NE Cultur/Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,022.00	21,022.00	0.00	0.00	0.00	0.00	21,022.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(21,028.33)	(21,028.33)	0.00	0.00	0.00	0.00	(21,028.33)	0.00	0.00	21,028.33	21,028.33
Subtotal Account Pool: 76		**(6.33)**	**(6.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.33)**	**0.00**	**0.00**	**21,028.33**	**21,028.33**
Total Fund: 15C180		**(27.79)**	**(27.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.79)**	**0.00**	**0.00**	**88,861.79**	**88,861.79**
Fund: 15C261 - An Examination of NE Class & Place												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	1,481.25	1,481.25	0.00	0.00
Subtotal Account Pool: 65		**(0.25)**	**(0.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.25)**	**1,481.25**	**1,481.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	536.00	536.00	0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,030.00	7,030.00	0.00	0.00	0.00	0.00	7,030.00	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,066.00**	**10,066.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,066.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C261		**10,065.75**	**10,065.75**	**0.00**	**0.00**	**0.00**	**0.00**	**10,065.75**	**5,231.25**	**5,231.25**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H092 - New England Culture												
Account Pool: 61 - Salaries and Wages												

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H092 - New England Culture												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBF1 - PI Burt Feintuch												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCBF1 - PI Burt Feintuch												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	85.50	0.00	85.50	(85.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,378.32	0.00	1,378.32	(1,378.32)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	729.05	1,390.90	0.00	1,390.90	(1,390.90)	34.98	34.98	1,664.29	1,664.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	360.82	0.00	360.82	(360.82)	2,012.63	2,012.63	108.00	108.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.06	87.06	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,009.05**	**3,495.54**	**0.00**	**3,495.54**	**(3,495.54)**	**2,134.67**	**2,134.67**	**1,772.29**	**1,772.29**
Total Fund: 1DCBF1		**0.00**	**0.00**	**1,009.05**	**3,495.54**	**0.00**	**3,495.54**	**(3,495.54)**	**2,134.67**	**2,134.67**	**1,772.29**	**1,772.29**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,175.46
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.46**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,175.46**
Total Org: UCHCBF		**10,288.54**	**10,288.54**	**1,109.05**	**3,392.81**	**0.00**	**3,392.81**	**6,895.73**	**81,528.24**	**81,528.24**	**238,448.33**	**253,623.79**

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

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N226 - NE Community Heritage												
Account Pool: 71 - Support												
7112	Research Supplies	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(364.55)	(364.55)	0.00	0.00	0.00	0.00	(364.55)	364.55	364.55	0.00	0.00
Subtotal Account Pool: 71		**(739.55)**	**(739.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(739.55)**	**864.55**	**864.55**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N226		**135.45**	**135.45**	**0.00**	**0.00**	**0.00**	**0.00**	**135.45**	**864.55**	**864.55**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	534.00	534.00	0.00	0.00	0.00	0.00	534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**534.00**	**534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**534.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.00	41.00	0.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	44.00	44.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00
7170	Consulting	3,925.00	3,925.00	0.00	0.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,744.00	3,744.00	0.00	0.00	0.00	0.00	3,744.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,713.00**	**7,713.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,713.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**8,288.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C266 - NE Community Heritage												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	(536.00)	(536.00)	0.00	0.00	0.00	0.00	(536.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	536.00	536.00	0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C266 - NE Community Heritage												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C266		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC016 - Humanities Ctr Project Account												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC420 - Elliot - Center for NE Culture												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	2,373.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00	0.00	0.00

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

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC420 - Elliot - Center for NE Culture												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	498.40	0.00	498.40	(498.40)	804.00	804.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	38.40	0.00	38.40	(38.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**536.80**	**0.00**	**536.80**	**(536.80)**	**4,713.00**	**4,713.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.05	878.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.03	129.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.08**	**1,007.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.66	551.66	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.05	2,573.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	187.92	187.92	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	1,392.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	157.75	735.89	0.00	735.89	(735.89)	1,586.84	1,586.84	0.00	0.00
711100	Supplies-General	0.00	0.00	103.50	258.42	0.00	258.42	(258.42)	291.59	291.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	17.62	0.00	17.62	(17.62)	165.52	165.52	0.00	0.00
714000	Postage-General	0.00	0.00	39.19	0.00	0.00	0.00	0.00	141.35	141.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	7.04	0.00	7.04	(7.04)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,400.00	1,400.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.50	111.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08	71.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.84	625.24	0.00	625.24	(625.24)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	275.50	0.00	275.50	(275.50)	41.44	41.44	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.30	216.30	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**357.28**	**4,056.46**	**0.00**	**4,056.46**	**(4,056.46)**	**8,730.25**	**8,730.25**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	500.00	2,493.21	0.00	2,493.21	(2,493.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**500.00**	**2,493.21**	**0.00**	**2,493.21**	**(2,493.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC420		**0.00**	**0.00**	**857.28**	**7,086.47**	**0.00**	**7,086.47**	**(7,086.47)**	**14,450.33**	**14,450.33**	**0.00**	**0.00**
Fund: 1GC050 - Conover Endowed Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC064 - Humanties Challenge 1990												
Account Pool: 61 - Salaries and Wages												

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

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC064 - Humanties Challenge 1990												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	15,000.04	0.00	15,000.04	(15,000.04)	17,516.00	17,516.00	20,740.00	20,740.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,163.09	1,163.09	0.00	1,163.09	(1,163.09)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00	3,928.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	495.42	0.00	495.42	(495.42)	76.00	76.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	124.50	149.33	0.00	149.33	(149.33)	78.00	78.00	186.30	186.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,287.59**	**16,807.88**	**0.00**	**16,807.88**	**(16,807.88)**	**21,598.00**	**21,598.00**	**20,926.30**	**20,926.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,995.02	0.00	5,995.02	(5,995.02)	6,480.92	6,480.92	7,259.06	7,259.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	97.69	97.69	0.00	97.69	(97.69)	329.95	329.95	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**97.69**	**6,092.71**	**0.00**	**6,092.71**	**(6,092.71)**	**6,810.87**	**6,810.87**	**7,259.06**	**7,259.06**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.76	238.76	1,085.00	1,085.00
710100	Out-of-State Travel	0.00	0.00	989.27	2,525.63	0.00	2,525.63	(2,525.63)	641.89	641.89	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,200.00	8,997.60	0.00	8,997.60	(8,997.60)	3,500.00	3,500.00	8,657.47	8,657.47
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,857.71	1,857.71	540.00	540.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	265.39	0.00	265.39	(265.39)	3,976.70	3,976.70	2,575.38	2,575.38
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	795.10	0.00	795.10	(795.10)	1,357.52	1,357.52	300.00	300.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	97.95	0.00	97.95	(97.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	560.63	560.63	0.00	560.63	(560.63)	3,641.19	3,641.19	1,002.48	1,002.48
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.37	98.37	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	592.00	592.00	1,825.72	1,825.72
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	1,100.00	2,650.00	0.00	2,650.00	(2,650.00)	1,850.00	1,850.00	350.00	350.00
717280	Oth Prof Ser- Transcription Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	413.50	0.00	413.50	(413.50)	559.16	559.16	2,386.60	2,386.60
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,849.90**	**25,155.80**	**0.00**	**25,155.80**	**(25,155.80)**	**19,418.30**	**19,418.30**	**21,797.65**	**21,797.65**
Account Pool: 77 - Library Acquisitions												
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC064 - Humanties Challenge 1990												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**7,750.00**	**10,000.00**	**10,000.00**
Total Fund: 1GC064		**0.00**	**0.00**	**7,235.18**	**48,056.39**	**0.00**	**48,056.39**	**(48,056.39)**	**58,577.17**	**58,577.17**	**59,983.01**	**59,983.01**
Fund: 1GC099 - Humanities Center Gifts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	136.80	0.00	136.80	(136.80)	14.00	14.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	616.84	616.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.50	1,753.50	216.00	216.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00	191.54	191.54
711190	Publications cost	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
713015	Printing & Copying-Departmental	0.00	0.00	66.85	109.50	0.00	109.50	(109.50)	230.80	230.80	13.80	13.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.46	85.46	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.56	272.56
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	500.12	0.00	500.12	(500.12)	1,130.62	1,130.62	1,339.40	1,339.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.35	57.35	68.50	68.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**103.79**	**5,746.42**	**0.00**	**5,746.42**	**(5,746.42)**	**7,237.73**	**7,237.73**	**3,087.64**	**3,087.64**
Total Fund: 1GC099		**0.00**	**0.00**	**103.79**	**5,746.42**	**0.00**	**5,746.42**	**(5,746.42)**	**7,779.73**	**7,779.73**	**3,087.64**	**3,087.64**
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti												

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	9,999.32	0.00	9,999.32	(9,999.32)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**9,999.32**	**0.00**	**9,999.32**	**(9,999.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,992.15	0.00	3,992.15	(3,992.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,992.15**	**0.00**	**3,992.15**	**(3,992.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC139		**0.00**	**0.00**	**0.00**	**13,991.47**	**0.00**	**13,991.47**	**(13,991.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	53,350.00	54,714.60	5,876.78	54,714.51	0.00	54,714.51	0.09	49,600.00	49,600.00	29,097.49	29,097.49
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	300.00	300.00
615F10	PAT	33,690.00	34,688.47	3,728.70	34,688.49	0.00	34,688.49	(0.02)	33,690.00	33,690.00	26,680.00	26,680.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	325.00	0.00	324.78	0.00	324.78	0.22	864.00	864.00	0.00	0.00
61SNWS	College Work Study	0.00	701.00	0.00	200.40	0.00	200.40	500.60	0.00	0.00	381.90	381.90
Subtotal Account Pool: 61		**87,040.00**	**90,429.07**	**9,605.48**	**89,928.18**	**0.00**	**89,928.18**	**500.89**	**84,354.00**	**84,354.00**	**61,459.39**	**61,459.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,945.60	35,614.69	3,842.19	35,614.96	0.00	35,614.96	(0.27)	30,817.31	30,817.31	19,522.30	19,522.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	445.20	445.20
Subtotal Account Pool: 65		**33,945.60**	**35,614.69**	**3,842.19**	**35,614.96**	**0.00**	**35,614.96**	**(0.27)**	**30,834.11**	**30,834.11**	**19,967.50**	**19,967.50**

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

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(326.21)	1,146.41	0.00	1,146.41	(1,146.41)	885.06	885.06	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	500.00	2,868.70	0.00	2,868.70	(2,868.70)	2,731.11	2,731.11	1,670.00	1,670.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	685.89	685.89
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	841.54	6,836.83	0.00	6,836.83	(6,836.83)	4,151.79	4,151.79	4,039.35	4,039.35
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,807.00	26,888.00	195.15	2,682.76	0.00	2,682.76	24,205.24	2,022.40	2,022.40	3,194.43	3,194.43
711128	Supplies-Audio-Visual Supplies	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	328.15	0.00	328.15	(328.15)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	60.93	0.00	60.93	(60.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	118.80	4,861.61	0.00	4,861.61	(4,861.61)	3,109.90	3,109.90	4,704.88	4,704.88
713015	Printing & Copying-Departmental	0.00	0.00	91.45	386.60	0.00	386.60	(386.60)	308.85	308.85	239.35	239.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.11	1,033.11	874.30	874.30
714005	Postage-Campus Mail Services	0.00	0.00	23.23	695.42	0.00	695.42	(695.42)	0.00	0.00	870.54	870.54
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	741.00	741.00	4,630.00	4,630.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	300.00	1,180.00	0.00	1,180.00	(1,180.00)	800.00	800.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	185.05	2,146.72	0.00	2,146.72	(2,146.72)	1,832.79	1,832.79	1,827.97	1,827.97
718008	Telecom-Internet Services	249.00	249.00	0.00	0.00	0.00	0.00	249.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	280.00	280.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.16	113.75	0.00	113.75	(113.75)	252.29	252.29	334.09	334.09
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.54	878.25	0.00	878.25	(878.25)	1,468.02	1,468.02	1,083.27	1,647.87
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	(88.11)	(88.11)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
Subtotal Account Pool: 71		**30,056.00**	**28,137.00**	**2,499.71**	**25,881.13**	**0.00**	**25,881.13**	**2,255.87**	**20,696.32**	**20,696.32**	**24,345.96**	**24,910.56**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	623.00	0.00	622.50	0.00	622.50	0.50	0.00	0.00	150.00	150.00
Subtotal Account Pool: 72		**0.00**	**623.00**	**0.00**	**622.50**	**0.00**	**622.50**	**0.50**	**0.00**	**0.00**	**150.00**	**150.00**

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

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	250.00	250.00	250.00	0.00	250.00	0.00	5,231.25	5,231.25	17,805.00	17,983.83
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	3,000.00	3,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**30,270.00**	**250.00**	**30,270.00**	**0.00**	**30,270.00**	**0.00**	**8,231.25**	**8,231.25**	**17,805.00**	**17,983.83**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**151,041.60**	**185,073.76**	**16,197.38**	**182,316.77**	**0.00**	**182,316.77**	**2,756.99**	**144,115.68**	**144,115.68**	**123,727.85**	**124,471.28**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.11	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.11**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.11**	**0.00**
Total Org: UCHCTR		**160,465.05**	**194,497.21**	**24,393.63**	**257,197.52**	**0.00**	**257,197.52**	**(62,700.31)**	**225,787.46**	**225,787.46**	**187,465.61**	**187,541.93**

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia/Herzegovina												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	74.00	74.00
615NZ0	PAT Unallocated Budget (Bud Only)	71.00	71.00	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,047.50)	(2,047.50)	0.00	0.00	0.00	0.00	(2,047.50)	0.00	0.00	369.00	369.00
61SNSH	Student Labor	(1,179.00)	(1,179.00)	0.00	0.00	0.00	0.00	(1,179.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(309.50)**	**(309.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.50)**	**0.00**	**0.00**	**443.00**	**443.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	340.01	340.01	0.00	0.00	0.00	0.00	340.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(37.21)	(37.21)	0.00	0.00	0.00	0.00	(37.21)	0.00	0.00	37.21	37.21
Subtotal Account Pool: 65		**302.80**	**302.80**	**0.00**	**0.00**	**0.00**	**0.00**	**302.80**	**0.00**	**0.00**	**37.21**	**37.21**
Account Pool: 71 - Support												
7101	Out of State Travel	(324.10)	(324.10)	0.00	0.00	0.00	0.00	(324.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(6.83)	(6.83)	0.00	0.00	0.00	0.00	(6.83)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,933.05)	(1,933.05)	0.00	0.00	0.00	0.00	(1,933.05)	0.00	0.00	0.00	0.00
710Z	Travel-Other	806.00	806.00	0.00	0.00	0.00	0.00	806.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,804.18)	(1,804.18)	0.00	0.00	0.00	0.00	(1,804.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	9.75	9.75
714005	Postage-Campus Mail Services	(121.73)	(121.73)	0.00	(268.18)	0.00	(268.18)	146.45	0.00	0.00	687.73	687.73
7190	Business Meals-Meetgs (non travel)	(202.35)	(202.35)	0.00	0.00	0.00	0.00	(202.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13.01**	**13.01**	**0.00**	**(268.18)**	**0.00**	**(268.18)**	**281.19**	**0.00**	**0.00**	**697.48**	**697.48**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(7,224.35)	(7,224.35)	0.00	0.00	0.00	0.00	(7,224.35)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	799.00	799.00	0.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	0.00
7222	Participant Support	7,248.49	7,248.49	0.00	0.00	0.00	0.00	7,248.49	0.00	0.00	0.00	0.00
722200	Participant Support	240.48	240.48	0.00	0.00	0.00	0.00	240.48	0.00	0.00	3,075.52	3,075.52
Subtotal Account Pool: 72		**1,063.62**	**1,063.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063.62**	**0.00**	**0.00**	**3,075.52**	**3,075.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,761.92)	(1,761.92)	0.00	0.00	0.00	0.00	(1,761.92)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,959.54	1,959.54	0.00	(156.89)	0.00	(156.89)	2,116.43	0.00	0.00	(1,959.54)	(1,959.54)
Subtotal Account Pool: 76		**197.62**	**197.62**	**0.00**	**(156.89)**	**0.00**	**(156.89)**	**354.51**	**0.00**	**0.00**	**(1,959.54)**	**(1,959.54)**
Total Fund: 119000		**1,267.55**	**1,267.55**	**0.00**	**(425.07)**	**0.00**	**(425.07)**	**1,692.62**	**0.00**	**0.00**	**2,293.67**	**2,293.67**
Fund: 119002 - Rule of Law/Civic Education												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	(13,811.00)	(13,811.00)	10,405.50	10,405.50
611NZ0	Faculty Unallocated Budget(BudOnly)	20,811.00	13,689.00	0.00	0.00	0.00	0.00	13,689.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	1,050.00	1,050.00	0.00	0.00
613N60	Graduate - PT Lecturer	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	0.00	0.00	54.00	54.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119002 - Rule of Law/Civic Education												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(8,009.00)	(8,009.00)	0.00	0.00	0.00	0.00	(8,009.00)	390.00	390.00	1,377.75	1,377.75
61SNZ0	Student Labor Unallocated(Bud Only)	9,326.00	9,326.00	0.00	0.00	0.00	0.00	9,326.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,779.00**	**6,657.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.00**	**(12,326.00)**	**(12,326.00)**	**11,837.25**	**11,837.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,767.16	1,883.16	0.00	0.00	0.00	0.00	1,883.16	(4,971.96)	(4,971.96)	3,850.02	3,850.02
65YP10	Nonstatus Benefit Distr (Fica)	(89.79)	(89.79)	0.00	0.00	0.00	0.00	(89.79)	89.79	89.79	0.00	0.00
Subtotal Account Pool: 65		**4,677.37**	**1,793.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.37**	**(4,882.17)**	**(4,882.17)**	**3,850.02**	**3,850.02**
Account Pool: 71 - Support												
7100	In-State Travel	(1,573.93)	(1,573.93)	0.00	0.00	0.00	0.00	(1,573.93)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,292.38)	(2,292.38)	0.00	0.00	0.00	0.00	(2,292.38)	2,201.99	2,201.99	90.39	90.39
7101	Out of State Travel	(6,799.03)	(6,799.03)	0.00	0.00	0.00	0.00	(6,799.03)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(10,271.86)	(10,271.86)	0.00	0.00	0.00	0.00	(10,271.86)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(18,010.60)	(18,010.60)	5,485.25	21,011.96	0.00	21,011.96	(39,022.56)	(6,427.17)	4,337.24	13,673.36	13,673.36
7103	Conference-Registration Fees	(254.00)	(254.00)	0.00	0.00	0.00	0.00	(254.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(64,126.94)	(64,126.94)	0.00	0.00	0.00	0.00	(64,126.94)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,855.36)	(7,855.36)	0.00	400.00	0.00	400.00	(8,255.36)	(631.38)	(631.38)	8,486.74	8,486.74
710Z	Travel-Other	177,788.00	174,559.00	0.00	0.00	0.00	0.00	174,559.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,358.00)	(3,358.00)	0.00	0.00	0.00	0.00	(3,358.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,318.24)	(2,318.24)	0.00	178.06	0.00	178.06	(2,496.30)	0.00	0.00	2,318.24	2,318.24
711108	Supplies-Subscription,Newspaper,Mag	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	(400.00)	0.00	400.00	400.00
711154	Supplies-Computer Peripherals	(2,131.45)	(2,131.45)	0.00	0.00	0.00	0.00	(2,131.45)	2,131.45	2,131.45	0.00	0.00
7112	Research Supplies	0.00	21,360.00	0.00	0.00	0.00	0.00	21,360.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(380.88)	(380.88)	0.00	0.00	0.00	0.00	(380.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(241.09)	(241.09)	0.00	83.91	0.00	83.91	(325.00)	(166.68)	13.32	227.77	227.77
7140	Postage	(228.50)	(228.50)	0.00	0.00	0.00	0.00	(228.50)	0.00	0.00	0.00	0.00
714000	Postage-General	(276.29)	(276.29)	0.00	0.00	0.00	0.00	(276.29)	0.00	0.00	276.29	276.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.30	0.00	4.30	(4.30)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	150.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7170	Consulting	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	11,073.00	0.00	0.00	0.00	0.00	11,073.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,640.00)	(1,640.00)	0.00	0.00	0.00	0.00	(1,640.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,141.00)	(2,225.00)	1,400.00	1,400.00	1,916.00	3,316.00	(5,541.00)	1,770.00	1,770.00	455.00	455.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(816.94)	(816.94)	0.00	0.00	0.00	0.00	(816.94)	0.00	0.00	0.00	0.00
718000	Telecom-General	(35.93)	(35.93)	0.00	0.00	0.00	0.00	(35.93)	15.57	15.57	20.36	20.36
718016	Telecom-Usage (Tolls)	(16.36)	(16.36)	0.00	0.00	0.00	0.00	(16.36)	0.00	0.00	16.36	16.36
7190	Business Meals-Meetgs (non travel)	(7,906.88)	(7,906.88)	0.00	0.00	0.00	0.00	(7,906.88)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	(150.00)	(150.00)	0.00	0.00
719015	Business Meals-Recruiting Meals	424.62	424.62	0.00	0.00	0.00	0.00	424.62	(424.62)	(424.62)	0.00	0.00
719100	Membership Dues & Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
71C6	Insurance	2,766.00	2,766.00	0.00	0.00	0.00	0.00	2,766.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,610.00	12,996.00	0.00	0.00	0.00	0.00	12,996.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	(650.00)	0.00	650.00	650.00
Subtotal Account Pool: 71		**66,382.96**	**96,388.96**	**7,035.25**	**23,303.23**	**1,916.00**	**25,219.23**	**71,169.73**	**(2,730.84)**	**9,263.57**	**26,934.51**	**26,934.51**

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119002 - Rule of Law/Civic Education												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	(153.45)	(153.45)	0.00	0.00	0.00	0.00	(153.45)	0.00	0.00	153.45	153.45
Subtotal Account Pool: 72		**(153.45)**	**(153.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(153.45)**	**0.00**	**0.00**	**153.45**	**153.45**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	39,992.45	39,992.45	0.00	0.00	0.00	0.00	39,992.45	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(20,944.46)	(27,261.13)	0.00	0.00	12,729.90	12,729.90	(39,991.03)	4,017.82	4,017.82	4,159.31	4,159.31
Subtotal Account Pool: 73		**19,047.99**	**12,731.32**	**0.00**	**0.00**	**12,729.90**	**12,729.90**	**1.42**	**4,017.82**	**4,017.82**	**4,159.31**	**4,159.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,485.62)	(3,485.62)	0.00	0.00	0.00	0.00	(3,485.62)	0.00	0.00	3,485.62	3,485.62
Subtotal Account Pool: 74		**(3,485.62)**	**(3,485.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,485.62)**	**0.00**	**0.00**	**3,485.62**	**3,485.62**
Total Fund: 119002		**99,248.25**	**113,931.58**	**7,035.25**	**23,303.23**	**14,645.90**	**37,949.13**	**75,982.45**	**(15,921.19)**	**(3,926.78)**	**50,420.16**	**50,420.16**
Fund: 119003 - Undergrd - Bosnia/Herzegovina												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.75	1,851.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,851.75**	**1,851.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.05	121.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72	637.50	637.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.23	4,614.23
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.66	1,993.66
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33	18.33
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	1.37	12.10	12.10
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	9.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.09**	**48.09**	**7,409.51**	**7,409.51**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,182.67	38,182.67
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	31,360.01	31,360.01
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.10	680.10	329.25	329.25
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,180.10**	**8,180.10**	**69,871.93**	**69,871.93**

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119003 - Undergrd - Bosnia/Herzegovina											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(578.38)	(578.38)	1,661.65	1,661.65
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(578.38)**	**(578.38)**	**1,661.65**	**1,661.65**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,649.81**	**7,649.81**	**80,794.84**	**80,794.84**
Fund: 13E001 - World Affairs Educ. NH Schools											
Account Pool: 73 - Subcontracts											
7300 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E008 - School Program in World Affair											
Account Pool: 73 - Subcontracts											
7300 Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N187 - Freedom Support Act											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,688.00	37,688.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,688.00**	**37,688.00**
Total Fund: 14N187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,688.00**	**38,688.00**
Fund: 14NHST - 4-H History											

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C011 - Undergrd - Bosnia/Herzegovi/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C135 - Rule of Law/Civic Education/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,122.00	3,122.00	0.00	0.00	0.00	0.00	3,122.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,122.00)	(3,122.00)	0.00	0.00	0.00	0.00	(3,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	861.75	861.75	0.00	0.00	0.00	0.00	861.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**861.75**	**861.75**	**0.00**	**0.00**	**0.00**	**0.00**	**861.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	271.15	271.15	0.00	0.00	0.00	0.00	271.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**271.15**	**271.15**	**0.00**	**0.00**	**0.00**	**0.00**	**271.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C135		**1,132.90**	**1,132.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,132.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C206 - Undergrd - Bosnia/Herzegovi/Cost Sh												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40	86.40
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C206 - Undergrd - Bosnia/Herzegovi/Cost Sh												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**86.40**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.00	16,313.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,373.00**	**16,373.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.89	114.89
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.89**	**114.89**
Total Fund: 15C206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,574.29**	**16,574.29**
Fund: 15C207 - Undergrd - Bosnia/Herzegovi/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582.00	4,582.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083.00	3,083.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,665.00**	**10,665.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,836.05	2,836.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,088.05**	**3,088.05**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045.54	8,045.54
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,045.54**	**8,045.54**
Total Fund: 15C207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,798.59**	**21,798.59**
Fund: 15C224 - Freedom Support Act												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036.00	8,036.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.00**	**8,036.00**
Total Fund: 15C224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,036.00**	**8,036.00**
Fund: 15H010 - Undergrd - Bosnia/Herzegovina												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H010 - Undergrd - Bosnia/Herzegovina												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.21)	(1,232.21)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,232.21)**	**(1,232.21)**
Total Fund: 15H010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,232.21)**	**(1,232.21)**
Fund: 15H134 - Rule of Law/Civic Education												
Account Pool: 71 - Support												
7112	Research Supplies	(14.90)	(14.90)	0.00	0.00	0.00	0.00	(14.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(103.65)	(103.65)	0.00	0.00	0.00	0.00	(103.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,625.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,506.45**	**5,506.45**	**0.00**	**0.00**	**0.00**	**0.00**	**5,506.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,836.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,836.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,734.66	1,734.66	0.00	0.00	0.00	0.00	1,734.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,734.66**	**1,734.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,734.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H134		**12,077.11**	**12,077.11**	**0.00**	**0.00**	**0.00**	**0.00**	**12,077.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCF1 - PI Cathy Frierson												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	230.14	0.00	230.14	(230.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**230.14**	**0.00**	**230.14**	**(230.14)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCF1 - PI Cathy Frierson												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.72	78.72	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.92	39.92	69.86	69.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94	30.94	19.50	19.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69	6.69
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.65	31.65
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.10	35.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.88**	**176.88**	**226.80**	**226.80**
Total Fund: 1DCCF1		**0.00**	**0.00**	**0.00**	**230.14**	**0.00**	**230.14**	**(230.14)**	**176.88**	**176.88**	**226.80**	**226.80**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHICF		**114,725.81**	**129,409.14**	**7,035.25**	**23,108.30**	**14,645.90**	**37,754.20**	**91,654.94**	**(8,094.50)**	**3,899.91**	**217,600.14**	**217,600.14**

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

Org: UCHICV - PI Cynthia Van Zandt **Org Mgr: Van Zandt, Cynthia J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCV1 - PI Cynthia Van Zandt												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.00	5,185.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.00**	**5,185.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.79	1,814.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,814.79**	**1,814.79**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCCV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.79**	**6,999.79**
Total Org: UCHICV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.79**	**6,999.79**

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

Org: UCHIDF - PI David Frankfurter **Org Mgr: Frankfurter, David T M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	230.30	230.30	0.00	0.00	0.00	0.00	230.30	0.00	0.00	0.00	0.00
7111	Supplies	(7.42)	(7.42)	0.00	0.00	0.00	0.00	(7.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(266.44)	(266.44)	0.00	0.00	0.00	0.00	(266.44)	0.00	0.00	0.00	0.00
7140	Postage	(599.56)	(599.56)	0.00	0.00	0.00	0.00	(599.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,858.00)	(1,858.00)	0.00	0.00	0.00	0.00	(1,858.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,879.40)	(1,879.40)	0.00	0.00	0.00	0.00	(1,879.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,684.00	4,684.00	0.00	0.00	0.00	0.00	4,684.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCHIDF - PI David Frankfurter **Org Mgr: Frankfurter, David T M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDF2 - PI David Frankfurter												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.60	1,248.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.60**	**1,248.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.88	104.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.88**	**104.88**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.36	113.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.39	455.39
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.75**	**738.75**
Total Fund: 1DCDF2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,092.23**	**2,092.23**
Total Org: UCHIDF		**53.48**	**53.48**	**0.00**	**0.00**	**0.00**	**0.00**	**53.48**	**0.00**	**0.00**	**2,092.23**	**2,092.23**

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Org: UCHIEF - PI Ellen Fitzpatrick **Org Mgr: Fitzpatrick, Ellen F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N102 - Religion & Amer. Hist. Writing												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEF1 - PI Ellen Fitzpatrick												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.07	773.07
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**	**773.07**
Total Fund: 1DCEF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**	**773.07**
Total Org: UCHIEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.07**	**773.07**

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Org: UCHIEG - PI Eliga Gould **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCEG1 - PI Eliga Gould											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCEG1	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIEG	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: UCHIEW - PI Ethel Wolper **Org Mgr: Wolper, Ethel S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCEW1 - PI Ethel Wolper											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCEW1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: UCHIFA - PI Funso Afolayan **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCFA1 - PI Funso Afolayan												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	2,398.23	2,398.23	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**185.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**2,398.23**	**0.00**	**0.00**
Total Fund: 1DCFA1		**0.00**	**0.00**	**185.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**2,398.23**	**0.00**	**0.00**
Total Org: UCHIFA		**0.00**	**0.00**	**185.00**	**185.00**	**0.00**	**185.00**	**(185.00)**	**2,398.23**	**2,398.23**	**0.00**	**0.00**

University System of New Hampshire
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Org: UCHIFM - PI Frank McCann

Org Mgr: McCann, Francis D

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,169.00	3,169.00	0.00	0.00	0.00	0.00	3,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,169.00**	**3,169.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,169.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221.83	221.83	0.00	0.00	0.00	0.00	221.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**221.83**	**221.83**	**0.00**	**0.00**	**0.00**	**0.00**	**221.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,129.17	6,129.17	0.00	0.00	0.00	0.00	6,129.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,829.17**	**6,829.17**	**0.00**	**0.00**	**0.00**	**0.00**	**6,829.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**10,220.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIFM		**10,220.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,220.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org: UCHIGM - PI Gregory McMahon **Org Mgr: McMahon, Gregory**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,534.00	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,438.00**	**1,438.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,438.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.55	249.55	0.00	0.00	0.00	0.00	249.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**249.55**	**249.55**	**0.00**	**0.00**	**0.00**	**0.00**	**249.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(43.50)	(43.50)	0.00	0.00	0.00	0.00	(43.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7111	Supplies	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(30.86)	(30.86)	0.00	0.00	0.00	0.00	(30.86)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,617.55)	(3,617.55)	0.00	0.00	0.00	0.00	(3,617.55)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,716.30)	(1,716.30)	0.00	0.00	0.00	0.00	(1,716.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,913.00	4,913.00	0.00	0.00	0.00	0.00	4,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44.79**	**44.79**	**0.00**	**0.00**	**0.00**	**0.00**	**44.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1,732.34**	**1,732.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,732.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCGM1 - PI Gregory McMahon												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCGM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIGM		**1,732.34**	**1,732.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,732.34**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHIJB - PI Jeffrey Bolster **Org Mgr: Bolster, William Jeffrey**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(4,999.93)	(4,999.93)	0.00	0.00	0.00	0.00	(4,999.93)	4,999.93	4,999.93	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**4,999.93**	**4,999.93**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.02	0.02	0.00	0.00	0.00	0.00	0.02	1,549.98	1,549.98	0.00	0.00
Subtotal Account Pool: 76		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**1,549.98**	**1,549.98**	**0.00**	**0.00**
Total Fund: 111655		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**6,549.91**	**6,549.91**	**0.00**	**0.00**
Fund: 111783 - Analyzing 19th Century Fisheries												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,097.00	0.00	0.00	0.00	0.00	6,097.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,984.62	18,500.04	0.00	18,500.04	(18,500.04)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**34,597.00**	**3,984.62**	**18,500.04**	**0.00**	**18,500.04**	**16,096.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	12,055.00	0.00	0.00	0.00	0.00	12,055.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	334.71	1,554.02	0.00	1,554.02	(1,554.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**12,055.00**	**334.71**	**1,554.02**	**0.00**	**1,554.02**	**10,500.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,188.00	1,188.00	0.00	1,188.00	(1,188.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,294.00**	**1,188.00**	**1,188.00**	**0.00**	**1,188.00**	**106.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	22,054.00	2,533.38	9,771.40	0.00	9,771.40	12,282.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**22,054.00**	**2,533.38**	**9,771.40**	**0.00**	**9,771.40**	**12,282.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111783		**0.00**	**70,000.00**	**8,040.71**	**31,013.46**	**0.00**	**31,013.46**	**38,986.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N039 - Piscataqua Maritime Heritage												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.25	1,194.25
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.25**	**1,194.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.32	100.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.32**	**100.32**

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

Org: UCHIJB - PI Jeffrey Bolster **Org Mgr: Bolster, William Jeffrey**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N039 - Piscataqua Maritime Heritage												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.66	50.66
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.12	282.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	6.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.88	191.88
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74	34.74
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.95**	**580.95**
Total Fund: 14N039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.52**	**1,875.52**
Fund: 15C356 - Analyzing 19th Century Fisheries												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	27,418.00	0.00	0.00	0.00	0.00	27,418.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**55,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,918.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	22,647.00	0.00	0.00	0.00	0.00	22,647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**22,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,647.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	39,360.00	0.00	0.00	0.00	0.00	39,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**39,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C356		**0.00**	**124,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**124,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJB		**0.09**	**194,925.09**	**8,040.71**	**31,013.46**	**0.00**	**31,013.46**	**163,911.63**	**6,549.91**	**6,549.91**	**1,875.52**	**1,875.52**

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

Org: UCHIJD - PI Jeffry Diefendorf **Org Mgr: Diefendorf, Jeffry M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJD1 - PI Jeffry Diefendorf												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.84	3,192.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**	**3,192.84**
Total Fund: 1DCJD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**	**3,192.84**
Total Org: UCHIJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,192.84**	**3,192.84**

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

Org: UCHIJH - PI William Harris **Org Mgr: Harris, J William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJH1 - PI William Harris												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJH		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHIJM - PI Judith Moyer **Org Mgr: Moyer, Judith N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N175 - NH History/Culture Encyc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.17	24,321.17
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,321.17**	**24,321.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.88	8,998.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,998.88**	**8,998.88**
Total Fund: 14N175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,320.05**	**33,320.05**
Fund: 14N195 - History in Perspective												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(28,818.31)	(28,818.31)	0.00	0.00	0.00	0.00	(28,818.31)	6,693.61	6,693.61	22,124.70	22,124.70
611NZ0	Faculty Unallocated Budget(BudOnly)	51,747.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,928.69**	**1,181.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.69**	**6,693.61**	**6,693.61**	**22,124.70**	**22,124.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,077.88	269.88	0.00	0.00	0.00	0.00	269.88	2,643.98	2,643.98	8,186.14	8,186.14
Subtotal Account Pool: 65		**9,077.88**	**269.88**	**0.00**	**0.00**	**0.00**	**0.00**	**269.88**	**2,643.98**	**2,643.98**	**8,186.14**	**8,186.14**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,584.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N195		**36,590.57**	**1,451.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,451.57**	**9,337.59**	**9,337.59**	**30,310.84**	**30,310.84**
Fund: 14N266 - History In Perspective												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(29,004.00)	(29,004.00)	0.00	42,938.60	0.00	42,938.60	(71,942.60)	29,004.00	29,004.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	60,000.00	81,747.00	0.00	0.00	0.00	0.00	81,747.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,996.00**	**52,743.00**	**0.00**	**42,938.60**	**0.00**	**42,938.60**	**9,804.40**	**29,004.00**	**29,004.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,743.41	19,551.41	0.00	17,390.17	0.00	17,390.17	2,161.24	11,456.59	11,456.59	0.00	0.00
Subtotal Account Pool: 65		**10,743.41**	**19,551.41**	**0.00**	**17,390.17**	**0.00**	**17,390.17**	**2,161.24**	**11,456.59**	**11,456.59**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,260.92	10,844.92	0.00	9,049.32	0.00	9,049.32	1,795.60	6,069.08	6,069.08	0.00	0.00
Subtotal Account Pool: 76		**6,260.92**	**10,844.92**	**0.00**	**9,049.32**	**0.00**	**9,049.32**	**1,795.60**	**6,069.08**	**6,069.08**	**0.00**	**0.00**
Total Fund: 14N266		**48,000.33**	**83,139.33**	**0.00**	**69,378.09**	**0.00**	**69,378.09**	**13,761.24**	**46,529.67**	**46,529.67**	**0.00**	**0.00**
Fund: 15C195 - NH History/Culture Encyc /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.83	178.83

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

Org: UCHIJM - PI Judith Moyer **Org Mgr: Moyer, Judith N**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C195 - NH History/Culture Encyc /Cost Sh											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.83**	**178.83**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.10	66.10
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.10**	**66.10**
Total Fund: 15C195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.93**	**244.93**
Fund: 1UC000 - COLA Educational and General											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJM	**84,590.90**	**84,590.90**	**0.00**	**69,378.09**	**0.00**	**69,378.09**	**15,212.81**	**55,867.26**	**55,867.26**	**63,875.82**	**63,875.82**

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

Org: UCHIJR - PI Julia Rodriguez **Org Mgr: Rodriguez, Julia E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147180 - Encoding the Criminal: Criminology												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(21,030.00)	(21,030.00)	0.00	0.00	0.00	0.00	(21,030.00)	21,030.00	21,030.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,376.00	30,376.00	0.00	0.00	0.00	0.00	30,376.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,347.00)	(9,347.00)	0.00	0.00	0.00	0.00	(9,347.00)	5,340.80	5,340.80	4,006.20	4,006.20
61SNSH	Student Labor	(907.50)	(907.50)	0.00	67.50	0.00	67.50	(975.00)	580.50	580.50	327.00	327.00
61SNWS	College Work Study	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,091.50**	**1,091.50**	**0.00**	**91.50**	**0.00**	**91.50**	**1,000.00**	**26,951.30**	**26,951.30**	**4,333.20**	**4,333.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	427.16	427.16	0.00	0.00	0.00	0.00	427.16	8,306.84	8,306.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(774.48)	(774.48)	0.00	0.00	0.00	0.00	(774.48)	437.95	437.95	336.53	336.53
Subtotal Account Pool: 65		**(347.32)**	**(347.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(347.32)**	**8,744.79**	**8,744.79**	**336.53**	**336.53**
Account Pool: 71 - Support												
710000	In-State Travel	4,500.00	4,500.00	0.00	25.50	0.00	25.50	4,474.50	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(435.59)	(435.59)	63.14	(171.87)	0.00	(171.87)	(263.72)	435.59	435.59	0.00	0.00
710200	Foreign Travel	(848.90)	(848.90)	0.00	0.00	0.00	0.00	(848.90)	848.90	848.90	0.00	0.00
711100	Supplies-General	0.00	0.00	400.21	400.21	0.00	400.21	(400.21)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,817.57)	(3,817.57)	0.00	215.74	0.00	215.74	(4,033.31)	560.59	560.59	3,256.98	3,256.98
713000	Printing & Copying-General	(164.42)	(164.42)	0.00	0.00	0.00	0.00	(164.42)	84.42	84.42	80.00	80.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.99	0.00	183.99	(183.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,033.52**	**3,033.52**	**463.35**	**653.57**	**0.00**	**653.57**	**2,379.95**	**1,929.50**	**1,929.50**	**3,336.98**	**3,336.98**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,700.37	1,700.37	213.14	342.74	0.00	342.74	1,357.63	16,931.61	16,931.61	3,603.02	3,603.02
Subtotal Account Pool: 76		**1,700.37**	**1,700.37**	**213.14**	**342.74**	**0.00**	**342.74**	**1,357.63**	**16,931.61**	**16,931.61**	**3,603.02**	**3,603.02**
Total Fund: 147180		**5,478.07**	**5,478.07**	**676.49**	**1,087.81**	**0.00**	**1,087.81**	**4,390.26**	**54,557.20**	**54,557.20**	**11,609.73**	**11,609.73**
Total Org: UCHIJR		**5,478.07**	**5,478.07**	**676.49**	**1,087.81**	**0.00**	**1,087.81**	**4,390.26**	**54,557.20**	**54,557.20**	**11,609.73**	**11,609.73**

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

Org: UCHIKD - PI Kurk Dorsey **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCKD1 - PI Kurk Dorsey											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	385.00	385.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,360.00**	**1,360.00**	**385.00**	**385.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.24	114.24	32.34	32.34
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.24**	**114.24**	**32.34**	**32.34**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCKD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.24**	**1,474.24**	**417.34**	**417.34**
Total Org: UCHIKD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474.24**	**1,474.24**	**417.34**	**417.34**

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

Org: UCHILS - PI Lucy Salyer **Org Mgr: Salyer, Lucy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111164 - Open Ocean Aqua.- Regulations												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	770.29	770.29	0.00	0.00	0.00	0.00	770.29	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(501.77)	(501.77)	0.00	0.00	0.00	0.00	(501.77)	0.00	0.00	1,958.40	1,958.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41.91)	(41.91)	0.00	0.00	0.00	0.00	(41.91)	0.00	0.00	41.91	41.91
61SNSH	Student Labor	(226.64)	(226.64)	0.00	0.00	0.00	0.00	(226.64)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**2,000.31**	**2,000.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.03	168.03	0.00	0.00	0.00	0.00	168.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.03)	(168.03)	0.00	0.00	0.00	0.00	(168.03)	0.00	0.00	168.03	168.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**	**168.03**
Account Pool: 71 - Support												
7100	In-State Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(384.73)	(384.73)	0.00	0.00	0.00	0.00	(384.73)	0.00	0.00	0.00	0.00
710Z	Travel-Other	462.73	462.73	0.00	0.00	0.00	0.00	462.73	0.00	0.00	0.00	0.00
7112	Research Supplies	(811.10)	(811.10)	0.00	0.00	0.00	0.00	(811.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	811.10	811.10	0.00	0.00	0.00	0.00	811.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	954.11	954.11	0.00	0.00	0.00	0.00	954.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(953.96)	(953.96)	0.00	0.00	0.00	0.00	(953.96)	0.00	0.00	953.96	953.96
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**953.96**	**953.96**
Total Fund: 111164		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**0.00**	**3,122.30**	**3,122.30**
Fund: 14N311 - American Naturalization Policy												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(21,805.65)	335.80	0.00	335.80	(335.80)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	20,034.11	34,664.21	0.00	34,664.21	(34,664.21)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,000.00**	**35,000.00**	**(1,771.54)**	**35,000.01**	**0.00**	**35,000.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,175.00	14,175.00	(717.47)	14,174.93	0.00	14,174.93	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,175.00**	**14,175.00**	**(717.47)**	**14,174.93**	**0.00**	**14,174.93**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N311		**49,175.00**	**49,175.00**	**(2,489.01)**	**49,174.94**	**0.00**	**49,174.94**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N312 - American Naturalization Policy												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(21,805.06)	336.15	0.00	336.15	(336.15)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	20,033.89	34,663.83	0.00	34,663.83	(34,663.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,000.00**	**35,000.00**	**(1,771.17)**	**34,999.98**	**0.00**	**34,999.98**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHILS - PI Lucy Salyer **Org Mgr: Salyer, Lucy E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N312 - American Naturalization Policy											
Account Pool: 61 - Salaries and Wages											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	14,175.00	14,175.00	(717.33)	14,175.07	0.00	14,175.07	(0.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**14,175.00**	**14,175.00**	**(717.33)**	**14,175.07**	**0.00**	**14,175.07**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N312	**49,175.00**	**49,175.00**	**(2,488.50)**	**49,175.05**	**0.00**	**49,175.05**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLS1 - PI Lucy Salyer											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCLS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHILS	**98,350.12**	**98,350.12**	**(4,977.51)**	**98,349.99**	**0.00**	**98,349.99**	**0.13**	**0.00**	**0.00**	**3,122.30**	**3,122.30**

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

Org: UCHING - PI Nicoletta Gullace **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCNG1 - PI Nicoletta Gullace											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCNG1	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHING	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14N311 - American Naturalization Policy												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N312 - American Naturalization Policy												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82	18.82	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**	**18.82**	**0.00**	**0.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.82**	**18.82**	**0.00**	**0.00**
Fund: 1GC004 - Gunst Fund for the Graduate Hi												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	200.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.44	1,193.44	200.00	200.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**400.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,193.44**	**1,193.44**	**200.00**	**200.00**
Total Fund: 1GC004		**0.00**	**0.00**	**400.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,193.44**	**1,193.44**	**200.00**	**200.00**
Fund: 1GC018 - Russell C Wheeler Internationa												

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC018 - Russell C Wheeler Internationa												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,117.79	0.00	1,117.79	(1,117.79)	2,266.00	2,266.00	210.36	210.36
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,117.79**	**0.00**	**1,117.79**	**(1,117.79)**	**2,266.00**	**2,266.00**	**444.36**	**444.36**
Total Fund: 1GC018		**0.00**	**0.00**	**0.00**	**1,117.79**	**0.00**	**1,117.79**	**(1,117.79)**	**2,266.00**	**2,266.00**	**444.36**	**444.36**
Fund: 1GC024 - History Dept Gift Account												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC024		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC046 - Signal/History												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	574.00	664.00	664.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**662.00**	**662.00**	**664.00**	**664.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	7.39	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.39**	**7.39**	**0.00**	**0.00**

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC046 - Signal/History												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	432.05	0.00	432.05	(432.05)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	541.40	541.40	318.15	318.15
711000	Purchasing Cards	0.00	0.00	0.00	236.10	0.00	236.10	(236.10)	0.00	0.00	673.93	673.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	701.05	0.00	701.05	(701.05)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	133.90	0.00	133.90	(133.90)	546.84	546.84	51.66	51.66
711160	Supplies-Books	0.00	0.00	0.00	273.02	0.00	273.02	(273.02)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.97	140.97	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	500.00	500.00	600.00	600.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,399.43	1,782.99	0.00	1,782.99	(1,782.99)	1,922.24	1,922.24	2,051.30	2,051.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,399.43**	**4,506.41**	**0.00**	**4,506.41**	**(4,506.41)**	**3,651.45**	**3,651.45**	**5,095.04**	**5,095.04**
Total Fund: 1GC046		**0.00**	**0.00**	**1,399.43**	**4,506.41**	**0.00**	**4,506.41**	**(4,506.41)**	**4,320.84**	**4,320.84**	**5,759.04**	**5,759.04**
Fund: 1GC119 - The Dar Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 1GC119		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Fund: 1GC131 - Rutman Grad Fellows-history												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,869.00	12,869.00	11,750.00	11,750.00
613N70	Graduate Fellow	0.00	0.00	0.00	13,100.10	0.00	13,100.10	(13,100.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**13,100.10**	**0.00**	**13,100.10**	**(13,100.10)**	**12,869.00**	**12,869.00**	**11,750.00**	**11,750.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00	2,059.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,215.00	0.00	2,215.00	(2,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,215.00**	**0.00**	**2,215.00**	**(2,215.00)**	**0.00**	**0.00**	**2,059.00**	**2,059.00**
Total Fund: 1GC131		**0.00**	**0.00**	**0.00**	**15,315.10**	**0.00**	**15,315.10**	**(15,315.10)**	**12,869.00**	**12,869.00**	**13,809.00**	**13,809.00**
Fund: 1GC137 - Ethyl Gerrish Fund												

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GC137 - Ethyl Gerrish Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GC137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GC138 - William L Dunfey History Prof												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.32	436.32
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,718.86	0.00	1,718.86	(1,718.86)	236.50	236.50	3,278.02	3,278.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	97.20	0.00	97.20	(97.20)	0.00	0.00	235.44	235.44
711000	Purchasing Cards	0.00	0.00	0.00	1,175.16	0.00	1,175.16	(1,175.16)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.55	0.00	22.55	(22.55)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.45	612.45
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,153.79)	(1,153.79)
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	1.00	5,179.50	0.00	5,179.50	(5,179.50)	1,350.00	1,350.00	4,379.89	4,379.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	591.16	0.00	591.16	(591.16)	311.16	311.16	2,555.14	2,555.14
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1.00**	**11,284.43**	**0.00**	**11,284.43**	**(11,284.43)**	**2,007.66**	**2,007.66**	**10,343.47**	**10,343.47**
Total Fund: 1GC138		**0.00**	**0.00**	**1.00**	**11,284.43**	**0.00**	**11,284.43**	**(11,284.43)**	**2,007.66**	**2,007.66**	**10,343.47**	**10,343.47**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	71.38	0.00	71.38	(71.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**71.38**	**0.00**	**71.38**	**(71.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC173		**0.00**	**0.00**	**0.00**	**71.38**	**0.00**	**71.38**	**(71.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	58,000.00	3,542.71	61,542.76	0.00	61,542.76	(3,542.76)	93,000.00	93,000.00	58,200.00	58,200.00

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	1,473,460.00	1,420,056.14	0.00	1,412,474.97	0.00	1,412,474.97	7,581.17	1,335,438.80	1,335,438.80	1,284,080.60	1,284,080.60
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	4,260.00	3,058.47	7,318.48	0.00	7,318.48	(3,058.48)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	16,048.00	0.00	15,882.53	0.00	15,882.53	165.47	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	1,025.00	0.00	1,345.00	0.00	1,345.00	(320.00)	18,100.00	18,100.00	19,900.00	19,900.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,723.09	1,723.09	0.00	1,723.09	(1,723.09)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	24,065.00	0.00	24,515.04	0.00	24,515.04	(450.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,455.00	38,455.00	23,364.00	23,364.00
611PXT	[NSE] Supplemental-Teaching	0.00	5,150.00	0.00	5,150.06	0.00	5,150.06	(0.06)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	150,000.00	151,200.00	0.00	151,201.46	0.00	151,201.46	(1.46)	145,200.00	145,200.00	150,800.00	150,800.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00	6,251.00	6,251.00
613P91	Graduate Summer Appoint - Teaching	0.00	3,075.00	0.00	3,075.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	45,456.00	47,404.46	4,794.00	47,404.28	0.00	47,404.28	0.18	44,932.97	44,932.97	37,634.14	37,634.14
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00	780.00	780.00
617PLG	Operating Staff-Longevity	0.00	0.00	319.20	2,984.23	0.00	2,984.23	(2,984.23)	2,782.80	2,782.80	2,666.32	2,666.32
61CPBN	Bonus & Recruitment	0.00	610.00	0.00	610.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,400.00	552.08	1,658.92	0.00	1,658.92	(258.92)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	241.20	241.20	0.00	241.20	(241.20)	0.00	0.00	4,355.02	4,355.02
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.50	742.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,668,916.00**	**1,732,293.60**	**14,230.75**	**1,737,127.02**	**0.00**	**1,737,127.02**	**(4,833.42)**	**1,682,636.57**	**1,682,636.57**	**1,594,773.58**	**1,594,773.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	592,377.24	607,684.02	3,334.68	607,842.90	0.00	607,842.90	(158.88)	545,934.33	545,934.33	482,970.16	482,970.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	495.08	5,418.34	0.00	5,418.34	(5,418.34)	5,171.54	5,171.54	4,814.67	4,814.67
Subtotal Account Pool: 65		**592,377.24**	**607,684.02**	**3,829.76**	**613,261.24**	**0.00**	**613,261.24**	**(5,577.22)**	**551,105.87**	**551,105.87**	**487,784.83**	**487,784.83**

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	39.42	39.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	410.40	11,781.74	0.00	11,781.74	(11,781.74)	10,303.48	10,303.48	18,872.50	18,872.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.55	886.55	1,079.00	1,079.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	848.88	0.00	848.88	(848.88)	5,326.15	5,326.15	1,227.01	1,227.01
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	140.00	140.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	786.00	786.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.43	1,714.43	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,047.00	3,047.00	0.00	0.00	0.00	0.00	3,047.00	0.00	0.00	275.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,010.25	7,639.50	0.00	7,639.50	(7,639.50)	12,331.07	12,331.07	10,801.55	10,801.55
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	39,438.00	50,756.00	10.00	587.22	0.00	587.22	50,168.78	1,427.46	1,427.46	4,158.99	4,158.99
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.88	100.88	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	29.50	29.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	128.20	0.00	128.20	(128.20)	133.90	133.90	63.00	63.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	2,550.65	2,550.65	1,130.95	1,130.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.95	188.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77	18.77	189.95	189.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,236.90	0.00	2,236.90	(2,236.90)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,235.33	1,235.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	680.45	0.00	680.45	(680.45)	1,288.33	1,288.33	1,451.71	1,451.71
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	152.34	1,499.70	0.00	1,499.70	(1,499.70)	16.83	16.83	397.77	397.77
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.18	1,587.18	1,803.61	1,803.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	30.13	0.00	30.13	(30.13)	(73.00)	(73.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.65	2,708.65
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	8.99	2,816.48	0.00	2,816.48	(2,816.48)	148.00	148.00	197.00	197.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.58	1,642.58
716110	Rentals-Copier	0.00	0.00	0.00	472.07	0.00	472.07	(472.07)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.50	631.50
717000	Consulting-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	225.00	225.00	224.40	224.40
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	200.00	200.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.14)	(58.14)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,134.83	13,373.38	0.00	13,373.38	(13,373.38)	12,194.88	12,194.88	11,236.06	11,236.06
718008	Telecom-Internet Services	2,955.00	2,955.00	0.00	0.00	0.00	0.00	2,955.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	140.00	140.00	532.88	532.88

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	162.74	1,234.53	0.00	1,234.53	(1,234.53)	977.01	977.01	1,160.39	1,160.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	374.54	630.35	0.00	630.35	(630.35)	2,378.08	2,378.08	1,576.40	1,576.40
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.13	41.13	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.00	831.00	731.00	731.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.00	291.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	5,935.58	0.00	5,935.58	(5,935.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,440.00**	**56,758.00**	**3,264.09**	**57,014.76**	**0.00**	**57,014.76**	**(256.76)**	**56,974.73**	**56,974.73**	**65,455.01**	**65,180.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.00)	(269.00)	0.00	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.00)**	**(269.00)**	**0.00**	**275.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**2,306,733.24**	**2,396,735.62**	**21,324.60**	**2,407,403.02**	**0.00**	**2,407,403.02**	**(10,667.40)**	**2,290,448.17**	**2,290,448.17**	**2,148,013.42**	**2,148,013.42**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,300.00	16,675.00	0.00	16,675.00	(16,675.00)	(1,025.00)	(15,425.00)	2,050.00	2,050.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,328.00	12,328.00	0.00	12,328.00	(12,328.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(10,300.00)	0.00	(10,300.00)	10,300.00	(2,518.00)	(2,518.00)	12,818.00	12,818.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,100.00	(1,975.00)	0.00	(1,975.00)	1,975.00	1,025.00	1,025.00	2,050.00	2,050.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,918.00	16,918.00	0.00	(16,918.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**16,728.00**	**16,728.00**	**0.00**	**16,728.00**	**(16,728.00)**	**14,400.00**	**0.00**	**16,918.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,405.15	1,405.15	0.00	1,405.15	(1,405.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,405.15**	**1,405.15**	**0.00**	**1,405.15**	**(1,405.15)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHIST - History **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.00**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**18,133.15**	**18,133.15**	**0.00**	**18,133.15**	**(18,133.15)**	**14,400.00**	**0.00**	**17,660.00**	**0.00**
Total Org: UCHIST	**2,306,733.24**	**2,396,735.62**	**41,258.18**	**2,459,331.28**	**0.00**	**2,459,331.28**	**(62,595.66)**	**2,327,523.93**	**2,313,123.93**	**2,197,129.29**	**2,179,469.29**

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

Org: UCHIYL - PI Yan Lu **Org Mgr: Lu, Yan**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14N007 - Understanding Japan												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIYL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHUMA - Humanities Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC057 - Clarence H Gustafson Fund												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.00	5,185.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.00	5,109.00	10,370.00	10,370.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,109.00**	**5,109.00**	**15,555.00**	**15,555.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.33	1,890.33	5,444.32	5,444.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.33**	**1,890.33**	**5,444.32**	**5,444.32**
Total Fund: 1GC057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,999.33**	**6,999.33**	**20,999.32**	**20,999.32**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	18,900.00	19,669.90	0.00	19,669.99	0.00	19,669.99	(0.09)	18,900.00	18,900.00	18,000.00	18,000.00
611F15	Fac Tenure Track AAUP (UNH)	58,628.00	61,363.84	0.00	61,363.00	0.00	61,363.00	0.84	58,649.21	58,649.21	38,948.65	38,948.65
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,800.00	1,292.32	3,092.34	0.00	3,092.34	(1,292.34)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	6,000.00	0.00	6,000.12	0.00	6,000.12	(0.12)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	800.00	800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,150.00	0.00	5,300.02	0.00	5,300.02	(150.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914.00	5,914.00	8,276.30	8,276.30
611PXT	[NSE] Supplemental-Teaching	0.00	9,200.00	0.00	9,200.10	0.00	9,200.10	(0.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	600.00	225.00	420.00	0.00	420.00	180.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	800.00	342.00	927.00	0.00	927.00	(127.00)	251.88	251.88	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77,528.00**	**104,583.74**	**1,859.32**	**105,992.07**	**0.00**	**105,992.07**	**(1,408.33)**	**89,715.09**	**89,715.09**	**66,024.95**	**66,024.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,235.92	32,280.68	0.00	32,379.04	0.00	32,379.04	(98.36)	28,693.10	28,693.10	19,932.08	19,932.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.54	1,981.69	0.00	1,981.69	(1,981.69)	856.78	856.78	654.39	654.39
Subtotal Account Pool: 65		**30,235.92**	**32,280.68**	**108.54**	**34,360.73**	**0.00**	**34,360.73**	**(2,080.05)**	**29,549.88**	**29,549.88**	**20,586.47**	**20,586.47**

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

Org: UCHUMA - Humanities Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	211.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	1,800.78	1,800.78	455.62	455.62
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	984.08	0.00	984.08	(984.08)	0.00	0.00	1,179.08	1,179.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,685.52	3,968.83	0.00	3,968.83	(3,968.83)	1,387.14	1,387.14	1,023.31	1,023.31
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,069.00	4,603.00	0.00	235.48	0.00	235.48	4,367.52	217.37	217.37	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	672.96	0.00	672.96	(672.96)	74.60	74.60	389.40	389.40
713015	Printing & Copying-Departmental	0.00	0.00	62.10	354.10	0.00	354.10	(354.10)	539.05	539.05	416.25	416.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.33	30.22	0.00	30.22	(30.22)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.97	35.97	57.45	57.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.00	2,293.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	17.25	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	99.42	1,193.04	0.00	1,193.04	(1,193.04)	1,083.22	1,083.22	733.40	733.40
718008	Telecom-Internet Services	123.00	123.00	0.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.52	0.00	4.52	(4.52)	112.73	112.73	29.51	29.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	537.45	537.45
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,074.00**	**5,608.00**	**2,850.37**	**7,931.23**	**0.00**	**7,931.23**	**(2,323.23)**	**5,964.61**	**5,964.61**	**7,114.47**	**7,114.47**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**113,837.92**	**142,472.42**	**4,818.23**	**148,284.03**	**0.00**	**148,284.03**	**(5,811.61)**	**125,229.58**	**125,229.58**	**93,725.89**	**93,725.89**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,234.25	3,234.25	0.00	3,234.25	(3,234.25)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,548.30	3,548.30	0.00	3,548.30	(3,548.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	108.75	108.75	0.00	108.75	(108.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,891.30**	**6,891.30**	**0.00**	**6,891.30**	**(6,891.30)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCHUMA - Humanities Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	578.86	578.86	0.00	578.86	(578.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**578.86**	**578.86**	**0.00**	**578.86**	**(578.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	11,909.33	17,053.19	0.00	17,053.19	(17,053.19)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,173.62	1,173.62	0.00	1,173.62	(1,173.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13,082.95**	**18,736.81**	**0.00**	**18,736.81**	**(18,736.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**20,553.11**	**26,206.97**	**0.00**	**26,206.97**	**(26,206.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHUMA		**113,837.92**	**142,472.42**	**25,371.34**	**174,491.00**	**0.00**	**174,491.00**	**(32,018.58)**	**132,228.91**	**132,228.91**	**114,725.21**	**114,725.21**

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

Org: UCIMGE - Image-Making Writing Project **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC003 - Image Making Writing Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,220.00	0.00	0.00	0.00	0.00	0.00	0.00	80,202.43	80,202.43	79,287.50	79,287.50
617F10	Operating Staff	22,500.00	23,154.00	0.00	0.00	0.00	0.00	23,154.00	20,610.62	20,610.62	29,130.93	29,130.93
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,050.00	37,050.00	33,562.00	33,562.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**109,720.00**	**23,154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,154.00**	**138,052.05**	**138,052.05**	**141,980.43**	**141,980.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,790.80	9,223.65	0.00	0.00	0.00	0.00	9,223.65	37,300.85	37,300.85	37,946.62	37,946.62
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.07	3,128.07	2,819.20	2,819.20
Subtotal Account Pool: 65		**42,790.80**	**9,223.65**	**0.00**	**0.00**	**0.00**	**0.00**	**9,223.65**	**40,428.92**	**40,428.92**	**40,765.82**	**40,765.82**

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

Org: UCIMGE - Image-Making Writing Project **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC003 - Image Making Writing Project												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.87	212.87	1,423.49	1,423.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.22	2,377.22	1,284.77	1,284.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.40	2,302.40	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,065.10	61,065.10	103,898.89	103,898.89
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.52	81.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	147,489.20	147,489.20	0.00	0.00	0.00	0.00	147,489.20	12,476.59	12,476.59	14,837.68	14,837.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,697.50	14,697.50	19,825.45	19,825.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.44	825.44	686.81	686.81
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,299.03	11,299.03	25,789.40	25,789.40
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.91	407.91	326.31	326.31
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.70	373.70
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.25	106.25	300.00	300.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.49	30.49	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,958.00	63,958.00	41,760.00	41,760.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.70	477.70	1,071.52	1,071.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.16	534.16	494.48	494.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.93	173.93	200.59	200.59
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.55	523.55	485.56	485.56
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	204.00	204.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	278.92	278.92	0.00	278.92	(278.92)	4,834.75	4,834.75	(8,539.40)	(8,539.40)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**147,489.20**	**147,489.20**	**278.92**	**278.92**	**0.00**	**278.92**	**147,210.28**	**179,807.89**	**179,807.89**	**204,534.72**	**204,534.72**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(278.92)	(278.92)	0.00	(278.92)	278.92	64,510.57	64,510.57	8,539.40	8,539.40
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(278.92)**	**(278.92)**	**0.00**	**(278.92)**	**278.92**	**64,510.57**	**64,510.57**	**8,539.40**	**8,539.40**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AC003		**300,000.00**	**179,866.85**	**0.00**	**0.00**	**0.00**	**0.00**	**179,866.85**	**422,799.43**	**422,799.43**	**395,820.37**	**395,820.37**
Fund: 1DC055 - Image Making Writing Project												

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

Org: UCIMGE - Image-Making Writing Project **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC055 - Image Making Writing Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	89,766.13	9,648.24	89,766.13	0.00	89,766.13	0.00	7,017.57	7,017.57	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,488.50	23,153.26	0.00	23,153.26	(23,153.26)	1,803.38	1,803.38	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	37,725.00	0.00	37,725.00	(37,725.00)	5,750.00	5,750.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	420.00	755.25	0.00	755.25	(755.25)	18.00	18.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**89,766.13**	**12,556.74**	**151,399.64**	**0.00**	**151,399.64**	**(61,633.51)**	**14,588.95**	**14,588.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	35,759.33	4,854.69	44,983.50	0.00	44,983.50	(9,224.17)	3,263.75	3,263.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.28	3,232.34	0.00	3,232.34	(3,232.34)	484.51	484.51	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**35,759.33**	**4,889.97**	**48,215.84**	**0.00**	**48,215.84**	**(12,456.51)**	**3,748.26**	**3,748.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	3,557.64	0.00	3,557.64	(3,557.64)	20.16	20.16	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,251.82	0.00	1,251.82	(1,251.82)	2,006.06	2,006.06	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	169.75	169.75	0.00	0.00
711000	Purchasing Cards	0.00	0.00	7,520.58	57,310.65	0.00	57,310.65	(57,310.65)	8,605.83	8,605.83	0.00	0.00
711100	Supplies-General	0.00	0.00	1,703.07	12,581.38	0.00	12,581.38	(12,581.38)	162.88	162.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,274.19	7,274.19	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8,168.82	21,987.65	0.00	21,987.65	(21,987.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2,722.59	15,014.52	0.00	15,014.52	(15,014.52)	216.92	216.92	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.58	2,900.58	0.00	0.00
714020	Postage-Labeling	0.00	0.00	158.93	556.73	0.00	556.73	(556.73)	98.41	98.41	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,998.00	0.00	1,998.00	(1,998.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	166.89	0.00	166.89	(166.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	15,000.00	24,025.00	0.00	24,025.00	(24,025.00)	895.00	895.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00	0.00	0.00
718000	Telecom-General	0.00	0.00	23.46	153.41	0.00	153.41	(153.41)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	52.51	630.12	0.00	630.12	(630.12)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.72	167.03	0.00	167.03	(167.03)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	993.66	0.00	993.66	(993.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	327.00	0.00	327.00	(327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**35,363.68**	**141,727.50**	**0.00**	**141,727.50**	**(141,727.50)**	**23,547.78**	**23,547.78**	**0.00**	**0.00**
Total Fund: 1DC055		**0.00**	**125,525.46**	**52,810.39**	**341,342.98**	**0.00**	**341,342.98**	**(215,817.52)**	**41,884.99**	**41,884.99**	**0.00**	**0.00**
Total Org: UCIMGE		**300,000.00**	**305,392.31**	**52,810.39**	**341,342.98**	**0.00**	**341,342.98**	**(35,950.67)**	**464,684.42**	**464,684.42**	**395,820.37**	**395,820.37**

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

Org: UCIPAD - PI Ann Driscoll **Org Mgr: Driscoll, Ann E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E035 - Management Development												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,725.00)	(2,725.00)	0.00	0.00	0.00	0.00	(2,725.00)	0.00	0.00	6,409.00	6,409.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	475.00	475.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,884.00**	**6,884.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39.47	39.47	0.00	0.00	0.00	0.00	39.47	0.00	0.00	2,371.33	2,371.33
65YP10	Nonstatus Benefit Distr (Fica)	(39.90)	(39.90)	0.00	0.00	0.00	0.00	(39.90)	0.00	0.00	39.90	39.90
Subtotal Account Pool: 65		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.00**	**0.00**	**2,411.23**	**2,411.23**
Account Pool: 71 - Support												
7112	Research Supplies	(642.31)	(642.31)	0.00	0.00	0.00	0.00	(642.31)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,929.73)	(4,929.73)	0.00	0.00	0.00	0.00	(4,929.73)	0.00	0.00	4,929.73	4,929.73
713000	Printing & Copying-General	(332.70)	(332.70)	0.00	0.00	0.00	0.00	(332.70)	0.00	0.00	332.70	332.70
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,038.20)	(1,038.20)	0.00	0.00	0.00	0.00	(1,038.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(918.80)	(918.80)	0.00	0.00	0.00	0.00	(918.80)	0.00	0.00	918.80	918.80
71CZ	Other Expenses-Deductions	7,920.00	7,920.00	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.26**	**8.26**	**0.00**	**0.00**	**0.00**	**0.00**	**8.26**	**1,000.00**	**1,000.00**	**6,181.23**	**6,181.23**
Total Fund: 13E035		**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**1,000.00**	**15,476.46**	**15,476.46**
Total Org: UCIPAD		**7.83**	**7.83**	**0.00**	**0.00**	**0.00**	**0.00**	**7.83**	**1,000.00**	**1,000.00**	**15,476.46**	**15,476.46**

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B174 - Miscellaneous Account												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	31,774.94	31,774.94	0.00	0.00	0.00	0.00	31,774.94	0.00	0.00	0.00	0.00
615F10	PAT	(82,302.78)	(82,302.78)	0.00	0.00	0.00	0.00	(82,302.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,476.18	89,476.18	0.00	0.00	0.00	0.00	89,476.18	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(41,101.80)	(41,101.80)	0.00	0.00	0.00	0.00	(41,101.80)	0.00	0.00	10,340.34	10,340.34
61SNSH	Student Labor	(62,482.20)	(62,482.20)	0.00	0.00	0.00	0.00	(62,482.20)	0.00	0.00	9,352.06	9,352.06
61SNWS	College Work Study	(6,776.00)	(6,776.00)	0.00	0.00	0.00	0.00	(6,776.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,211.66	73,211.66	0.00	0.00	0.00	0.00	73,211.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,692.40**	**19,692.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	868.59	868.59	0.00	0.00	0.00	0.00	868.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(868.59)	(868.59)	0.00	0.00	0.00	0.00	(868.59)	0.00	0.00	868.59	868.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.59**	**868.59**
Account Pool: 71 - Support												
7100	In-State Travel	(546.50)	(546.50)	0.00	0.00	0.00	0.00	(546.50)	0.00	0.00	0.00	0.00
710000	In-State Travel	(122.13)	(122.13)	0.00	0.00	0.00	0.00	(122.13)	0.00	0.00	122.13	122.13
7101	Out of State Travel	(2,070.40)	(2,070.40)	0.00	0.00	0.00	0.00	(2,070.40)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,150.92)	(1,150.92)	0.00	0.00	0.00	0.00	(1,150.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
7111	Supplies	(17,986.48)	(17,986.48)	0.00	0.00	0.00	0.00	(17,986.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,783.69	5,783.69	0.00	0.00	0.00	0.00	5,783.69	0.00	0.00	7,114.96	7,114.96
711200	Research Supplies	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
7130	Printing and Copying	(4,910.08)	(4,910.08)	0.00	0.00	0.00	0.00	(4,910.08)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,113.46)	(2,113.46)	0.00	0.00	0.00	0.00	(2,113.46)	0.00	0.00	2,113.46	2,113.46
7140	Postage	(2,735.08)	(2,735.08)	0.00	0.00	0.00	0.00	(2,735.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(161.50)	(161.50)	0.00	0.00	0.00	0.00	(161.50)	0.00	0.00	161.50	161.50
714005	Postage-Campus Mail Services	(969.46)	(969.46)	0.00	0.00	0.00	0.00	(969.46)	0.00	0.00	969.46	969.46
7160	Maintenance and Repairs	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(29,745.58)	(29,745.58)	0.00	0.00	0.00	0.00	(29,745.58)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(11,174.84)	(11,174.84)	0.00	0.00	0.00	0.00	(11,174.84)	0.00	0.00	11,174.84	11,174.84
7190	Business Meals-Meetgs (non travel)	(41.53)	(41.53)	0.00	0.00	0.00	0.00	(41.53)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(747.25)	(747.25)	0.00	0.00	0.00	0.00	(747.25)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(34.88)	(34.88)	0.00	0.00	0.00	0.00	(34.88)	0.00	0.00	34.88	34.88
71CZ	Other Expenses-Deductions	70,693.43	70,693.43	0.00	0.00	0.00	0.00	70,693.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(527.87)**	**(527.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(527.87)**	**0.00**	**0.00**	**23,691.23**	**23,691.23**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,342.27	4,342.27	0.00	0.00	0.00	0.00	4,342.27	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,675.26)	(3,675.26)	0.00	0.00	0.00	0.00	(3,675.26)	0.00	0.00	4,425.26	4,425.26
Subtotal Account Pool: 76		**667.01**	**667.01**	**0.00**	**0.00**	**0.00**	**0.00**	**667.01**	**0.00**	**0.00**	**4,425.26**	**4,425.26**
Total Fund: 14B174		**139.14**	**139.14**	**0.00**	**0.00**	**0.00**	**0.00**	**139.14**	**0.00**	**0.00**	**48,677.48**	**48,677.48**
Fund: 14B282 - Miscellaneous Acct												

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B282 - Miscellaneous Acct												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,514.29	4,514.29	0.00	0.00	0.00	0.00	4,514.29	0.00	0.00	2,458.71	2,458.71
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,299.34)	(21,299.34)	0.00	0.00	0.00	0.00	(21,299.34)	0.00	0.00	21,299.34	21,299.34
61SNSH	Student Labor	(44,152.70)	(44,152.70)	0.00	0.00	0.00	0.00	(44,152.70)	3,047.38	3,047.38	41,105.32	41,105.32
61SNWS	College Work Study	(2,966.57)	(2,966.57)	0.00	0.00	0.00	0.00	(2,966.57)	0.00	0.00	2,966.57	2,966.57
61SNZ0	Student Labor Unallocated(Bud Only)	50,092.00	50,092.00	0.00	0.00	0.00	0.00	50,092.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	12,493.00	12,493.00	0.00	0.00	0.00	0.00	12,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,319.32)**	**(1,319.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,319.32)**	**3,047.38**	**3,047.38**	**67,829.94**	**67,829.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,355.28	5,355.28	0.00	0.00	0.00	0.00	5,355.28	0.00	0.00	909.72	909.72
65YP10	Nonstatus Benefit Distr (Fica)	(1,789.15)	(1,789.15)	0.00	0.00	0.00	0.00	(1,789.15)	0.00	0.00	1,789.15	1,789.15
Subtotal Account Pool: 65		**3,566.13**	**3,566.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,566.13**	**0.00**	**0.00**	**2,698.87**	**2,698.87**
Account Pool: 71 - Support												
710000	In-State Travel	(905.50)	(905.50)	0.00	0.00	0.00	0.00	(905.50)	0.00	0.00	905.50	905.50
710100	Out-of-State Travel	(379.09)	(379.09)	0.00	0.00	0.00	0.00	(379.09)	0.00	0.00	379.09	379.09
711100	Supplies-General	2,426.08	2,426.08	0.00	0.00	0.00	0.00	2,426.08	1,029.90	1,029.90	12,044.02	12,044.02
711128	Supplies-Audio-Visual Supplies	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	51.00	51.00
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,361.66)	(2,361.66)	0.00	0.00	0.00	0.00	(2,361.66)	547.60	547.60	1,814.06	1,814.06
714000	Postage-General	(1,156.82)	(1,156.82)	0.00	0.00	0.00	0.00	(1,156.82)	0.00	0.00	1,156.82	1,156.82
714005	Postage-Campus Mail Services	(417.53)	(417.53)	0.00	0.00	0.00	0.00	(417.53)	417.53	417.53	0.00	0.00
714030	Postage-Express Mail	(82.92)	(82.92)	0.00	0.00	0.00	0.00	(82.92)	18.86	18.86	64.06	64.06
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(10,865.99)	(10,865.99)	0.00	0.00	0.00	0.00	(10,865.99)	3,371.49	3,371.49	7,494.50	7,494.50
719000	Business Meals-Meetings-Non Travel	(452.30)	(452.30)	0.00	0.00	0.00	0.00	(452.30)	25.32	25.32	426.98	426.98
719200	Employee Recruiting-General	(181.63)	(181.63)	0.00	0.00	0.00	0.00	(181.63)	0.00	0.00	181.63	181.63
Subtotal Account Pool: 71		**(2,428.36)**	**(2,428.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,428.36)**	**5,410.70**	**5,410.70**	**24,517.66**	**24,517.66**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	976.51	976.51	0.00	0.00	0.00	0.00	976.51	845.80	845.80	9,504.69	9,504.69
Subtotal Account Pool: 76		**976.51**	**976.51**	**0.00**	**0.00**	**0.00**	**0.00**	**976.51**	**845.80**	**845.80**	**9,504.69**	**9,504.69**
Total Fund: 14B282		**794.96**	**794.96**	**0.00**	**0.00**	**0.00**	**0.00**	**794.96**	**9,303.88**	**9,303.88**	**104,551.16**	**104,551.16**
Fund: 14B330 - Survey Center 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,158.00	12,158.00	0.00	0.00	0.00	0.00	12,158.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,076.00)	(4,076.00)	0.00	0.00	0.00	0.00	(4,076.00)	4,076.00	4,076.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,338.42)	(16,338.42)	0.00	0.00	0.00	0.00	(16,338.42)	16,338.42	16,338.42	0.00	0.00
61SNSH	Student Labor	(43,289.73)	(43,289.73)	0.00	0.00	0.00	0.00	(43,289.73)	43,289.73	43,289.73	0.00	0.00
61SNWS	College Work Study	(1,007.86)	(1,007.86)	0.00	0.00	0.00	0.00	(1,007.86)	1,007.86	1,007.86	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	26,088.00	26,088.00	0.00	0.00	0.00	0.00	26,088.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(20,666.01)**	**(20,666.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,666.01)**	**64,712.01**	**64,712.01**	**0.00**	**0.00**

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B330 - Survey Center 2003												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,163.26	3,163.26	0.00	0.00	0.00	0.00	3,163.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,673.97)	(1,673.97)	0.00	0.00	0.00	0.00	(1,673.97)	1,673.97	1,673.97	0.00	0.00
Subtotal Account Pool: 65		**1,489.29**	**1,489.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.29**	**1,673.97**	**1,673.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	329.00	329.00	0.00	0.00
711100	Supplies-General	(8,628.43)	(8,628.43)	0.00	0.00	0.00	0.00	(8,628.43)	8,628.43	8,628.43	0.00	0.00
7112	Research Supplies	53,908.00	32,770.64	0.00	0.00	0.00	0.00	32,770.64	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,444.72)	(1,444.72)	0.00	0.00	0.00	0.00	(1,444.72)	1,444.72	1,444.72	0.00	0.00
714005	Postage-Campus Mail Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
714030	Postage-Express Mail	(18.79)	(18.79)	0.00	0.00	0.00	0.00	(18.79)	18.79	18.79	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,633.69)	(2,633.69)	0.00	0.00	0.00	0.00	(2,633.69)	2,633.69	2,633.69	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(39.29)	(39.29)	0.00	0.00	0.00	0.00	(39.29)	39.29	39.29	0.00	0.00
Subtotal Account Pool: 71		**40,314.08**	**19,176.72**	**0.00**	**0.00**	**0.00**	**0.00**	**19,176.72**	**13,593.92**	**13,593.92**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,234.77	0.00	0.00	0.00	0.00	0.00	0.00	7,238.24	7,997.97	0.00	0.00
Subtotal Account Pool: 76		**2,234.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,238.24**	**7,997.97**	**0.00**	**0.00**
Total Fund: 14B330		**23,372.13**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**87,218.14**	**87,977.87**	**0.00**	**0.00**
Fund: 14B357 - I-93 Corridor Cottontail Study												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B367 - UNH Survey Center												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	25.26	31.05	0.00	31.05	(31.05)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	25.19	494.09	0.00	494.09	(494.09)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	12,358.70	52,168.58	0.00	52,168.58	(52,168.58)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	680.00	62,213.53	0.00	62,213.53	(62,213.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	4,394.53	0.00	4,394.53	(4,394.53)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	20,545.00	40,127.85	0.00	0.00	0.00	0.00	40,127.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,545.00**	**40,127.85**	**13,089.15**	**119,301.78**	**0.00**	**119,301.78**	**(79,173.93)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B367 - UNH Survey Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,664.54	0.00	0.00	0.00	0.00	1,664.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,042.40	4,426.08	0.00	4,426.08	(4,426.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,664.54**	**1,042.40**	**4,426.08**	**0.00**	**4,426.08**	**(2,761.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	10,825.00	10,825.00	0.00	10,825.00	(10,825.00)	0.00	0.00	0.00	0.00
7111	Supplies	16,636.00	16,636.00	0.00	0.00	0.00	0.00	16,636.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	239.13	3,744.28	0.00	3,744.28	(3,744.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	95,182.00	95,182.00	0.00	0.00	0.00	0.00	95,182.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15,250.26	15,250.26	0.00	15,250.26	(15,250.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**111,818.00**	**111,818.00**	**26,337.39**	**29,882.54**	**0.00**	**29,882.54**	**81,935.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,237.00	15,361.74	4,046.92	15,361.05	0.00	15,361.05	0.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,237.00**	**15,361.74**	**4,046.92**	**15,361.05**	**0.00**	**15,361.05**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B367		**145,600.00**	**168,972.13**	**44,515.86**	**168,971.45**	**0.00**	**168,971.45**	**0.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G080 - Drug Elimination Survey												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G081 - NH Smoke-Free Restaurant												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G081 - NH Smoke-Free Restaurant												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G082 - Manchester Housing Authority												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N183 - GIVING NH SURVEY												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,292.36	26,292.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.63	4,780.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.75	3,215.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.92	168.92
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,457.66**	**34,457.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,728.17	9,728.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.58	401.58
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,129.75**	**10,129.75**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.58	4,012.58
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,012.58**	**4,012.58**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,599.99**	**48,599.99**
Fund: 14N330 - Healthy New Hampshire Survey												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	6,140.00	0.00	6,140.00	(6,140.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,846.00	5,846.00	0.00	0.00	0.00	0.00	5,846.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,814.38	0.00	4,814.38	(4,814.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,883.00	4,883.00	0.00	0.00	0.00	0.00	4,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,729.00**	**10,729.00**	**0.00**	**10,954.38**	**0.00**	**10,954.38**	**(225.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,778.00	2,778.00	0.00	2,486.70	0.00	2,486.70	291.30	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,778.00**	**2,778.00**	**0.00**	**2,486.70**	**0.00**	**2,486.70**	**291.30**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N330 - Healthy New Hampshire Survey												
Account Pool: 71 - Support												
710	Travel	66.00	66.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.95	0.00	8.95	(8.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,245.00	4,245.00	0.00	0.00	0.00	0.00	4,245.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,265.20	0.00	2,265.20	(2,265.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,036.85	0.00	2,036.85	(2,036.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,311.00**	**4,311.00**	**0.00**	**4,311.00**	**0.00**	**4,311.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,782.00	1,782.00	0.00	1,775.21	0.00	1,775.21	6.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,782.00**	**1,782.00**	**0.00**	**1,775.21**	**0.00**	**1,775.21**	**6.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N330		**19,600.00**	**19,600.00**	**0.00**	**19,527.29**	**0.00**	**19,527.29**	**72.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N331 - Healthy New Hampshire Survey												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,900.20	0.00	4,900.20	(4,900.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,985.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,493.00	2,493.00	0.00	0.00	0.00	0.00	2,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,478.00**	**5,478.00**	**0.00**	**4,900.20**	**0.00**	**4,900.20**	**577.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,418.00	1,418.00	0.00	1,984.58	0.00	1,984.58	(566.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,418.00**	**1,418.00**	**0.00**	**1,984.58**	**0.00**	**1,984.58**	**(566.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	34.00	34.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,161.00	2,161.00	0.00	0.00	0.00	0.00	2,161.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,195.00	0.00	2,195.00	(2,195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,195.00**	**2,195.00**	**0.00**	**2,195.00**	**0.00**	**2,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	909.00	909.00	0.00	907.98	0.00	907.98	1.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**909.00**	**909.00**	**0.00**	**907.98**	**0.00**	**907.98**	**1.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N331		**10,000.00**	**10,000.00**	**0.00**	**9,987.76**	**0.00**	**9,987.76**	**12.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAS1 - PI Andrew Smith												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,310.42	0.00	4,310.42	(4,310.42)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00	2,623.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,310.42**	**0.00**	**4,310.42**	**(4,310.42)**	**2,623.00**	**2,623.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,724.17	0.00	1,724.17	(1,724.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.33	220.33	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,724.17**	**0.00**	**1,724.17**	**(1,724.17)**	**220.33**	**220.33**	**0.00**	**0.00**

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

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCAS1 - PI Andrew Smith												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCAS1		**0.00**	**0.00**	**0.00**	**6,034.59**	**0.00**	**6,034.59**	**(6,034.59)**	**2,843.33**	**2,843.33**	**0.00**	**0.00**
Total Org: UCIPAS		**199,506.23**	**199,506.23**	**44,515.86**	**204,521.09**	**0.00**	**204,521.09**	**(5,014.86)**	**99,365.35**	**100,125.08**	**201,828.63**	**201,828.63**

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

Org: UCIPCP - PI Charles Putnam **Org Mgr: Putnam, Charles T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J023 - Criminal Charge Coding Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.00	2,464.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,749.00**	**2,749.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.68	911.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94	23.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.62**	**935.62**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.90	48.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.90**	**48.90**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.71	970.71
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.71**	**970.71**
Total Fund: 13J023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,704.23**	**4,704.23**
Fund: 13J027 - Law Enforcement Manual												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,771.00)	(16,771.00)	0.00	0.00	0.00	0.00	(16,771.00)	16,771.00	16,771.00	0.00	0.00
61U000	Salary Offset Account	16,771.00	16,771.00	0.00	0.00	0.00	0.00	16,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,771.00**	**16,771.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.46	0.46	0.00	0.00	0.00	0.00	0.46	6,624.54	6,624.54	0.00	0.00
Subtotal Account Pool: 65		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**	**6,624.54**	**6,624.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	6,082.85	6,082.85	0.00	0.00
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**6,082.85**	**6,082.85**	**0.00**	**0.00**
Total Fund: 13J027		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**29,478.39**	**29,478.39**	**0.00**	**0.00**
Fund: 13J028 - Law Enforcement Manual												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.86	4,770.86	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,770.86**	**4,770.86**	**0.00**	**0.00**

Org: UCIPCP - PI Charles Putnam **Org Mgr: Putnam, Charles T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J028 - Law Enforcement Manual												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.49	1,884.49	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,884.49**	**1,884.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.63	1,736.63	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,736.63**	**1,736.63**	**0.00**	**0.00**
Total Fund: 13J028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,415.98**	**8,415.98**	**0.00**	**0.00**
Fund: 13J029 - Law Enforcement Manual												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,658.14)	(20,658.14)	0.00	0.00	0.00	0.00	(20,658.14)	20,658.14	20,658.14	0.00	0.00
61U000	Salary Offset Account	20,658.13	20,658.13	0.00	0.00	0.00	0.00	20,658.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**20,658.14**	**20,658.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.19	0.19	0.00	0.00	0.00	0.00	0.19	8,159.97	8,159.97	0.00	0.00
Subtotal Account Pool: 65		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**8,159.97**	**8,159.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	253.14	253.14	0.00	0.00	0.00	0.00	253.14	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	235.54	0.00	235.54	(235.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**253.14**	**253.14**	**0.00**	**235.54**	**0.00**	**235.54**	**17.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	66.33	66.33	0.00	61.24	0.00	61.24	5.09	7,492.24	7,492.24	0.00	0.00
Subtotal Account Pool: 76		**66.33**	**66.33**	**0.00**	**61.24**	**0.00**	**61.24**	**5.09**	**7,492.24**	**7,492.24**	**0.00**	**0.00**
Total Fund: 13J029		**319.65**	**319.65**	**0.00**	**296.78**	**0.00**	**296.78**	**22.87**	**36,310.35**	**36,310.35**	**0.00**	**0.00**
Fund: 14N244 - Juvenile Firestarters												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,220.00)	(19,220.00)	0.00	0.00	0.00	0.00	(19,220.00)	19,220.00	19,220.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,920.00	19,920.00	0.00	0.00	0.00	0.00	19,920.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	2,300.00	2,300.00	0.00	0.00
61SNSH	Student Labor	(622.00)	(622.00)	0.00	0.00	0.00	0.00	(622.00)	622.00	622.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,445.00	7,445.00	0.00	0.00	0.00	0.00	7,445.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,223.00**	**5,223.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,223.00**	**28,642.00**	**28,642.00**	**0.00**	**0.00**

Org: UCIPCP - PI Charles Putnam **Org Mgr: Putnam, Charles T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N244 - Juvenile Firestarters												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(648.42)	(648.42)	0.00	0.00	0.00	0.00	(648.42)	10,159.42	10,159.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(188.60)	(188.60)	0.00	0.00	0.00	0.00	(188.60)	188.60	188.60	0.00	0.00
Subtotal Account Pool: 65		**(837.02)**	**(837.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(837.02)**	**10,348.02**	**10,348.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,154.90)	(1,154.90)	0.00	0.00	0.00	0.00	(1,154.90)	1,154.90	1,154.90	0.00	0.00
710400	Student or Non-Emp Travel	(2,054.99)	(2,054.99)	0.00	0.00	0.00	0.00	(2,054.99)	2,054.99	2,054.99	0.00	0.00
711100	Supplies-General	(167.49)	(167.49)	0.00	0.00	0.00	0.00	(167.49)	167.49	167.49	0.00	0.00
7112	Research Supplies	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(466.99)	(466.99)	0.00	0.00	0.00	0.00	(466.99)	466.99	466.99	0.00	0.00
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,159.37)	(1,159.37)	0.00	0.00	0.00	0.00	(1,159.37)	1,159.37	1,159.37	0.00	0.00
Subtotal Account Pool: 71		**2,156.26**	**2,156.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.26**	**6,043.74**	**6,043.74**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,943.76	2,943.76	0.00	0.00	0.00	0.00	2,943.76	20,265.24	20,265.24	0.00	0.00
Subtotal Account Pool: 76		**2,943.76**	**2,943.76**	**0.00**	**0.00**	**0.00**	**0.00**	**2,943.76**	**20,265.24**	**20,265.24**	**0.00**	**0.00**
Total Fund: 14N244		**9,486.00**	**9,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,486.00**	**65,299.00**	**65,299.00**	**0.00**	**0.00**
Fund: 14N400 - Juvenile Firesetters Phase 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	19,023.00	0.00	0.00	0.00	0.00	19,023.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**19,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,023.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,704.00	0.00	0.00	0.00	0.00	7,704.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**7,704.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,704.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	5,620.00	0.00	0.00	0.00	0.00	5,620.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	15,362.00	0.00	0.00	0.00	0.00	15,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**15,362.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,362.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N400		**0.00**	**48,759.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,759.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCP1 - PI Charles Putnam												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	59.95	239.72	0.00	239.72	(239.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**59.95**	**239.72**	**0.00**	**239.72**	**(239.72)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPCP - PI Charles Putnam **Org Mgr: Putnam, Charles T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCP1 - PI Charles Putnam											
Total Fund: 1DCCP1	**0.00**	**0.00**	**59.95**	**239.72**	**0.00**	**239.72**	**(239.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPCP	**9,806.26**	**58,565.26**	**59.95**	**536.50**	**0.00**	**536.50**	**58,028.76**	**139,503.72**	**139,503.72**	**4,704.23**	**4,704.23**

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

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112030 - Non-Lethal Foreign Attitudes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,261.42)	(9,261.42)	0.00	0.00	0.00	0.00	(9,261.42)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,261.00	9,261.00	0.00	0.00	0.00	0.00	9,261.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,678.00)	(2,678.00)	0.00	0.00	0.00	0.00	(2,678.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,339.00	1,339.00	0.00	0.00	0.00	0.00	1,339.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,975.00)	(9,975.00)	0.00	0.00	0.00	0.00	(9,975.00)	0.00	0.00	1,792.50	1,792.50
61SNZ0	Student Labor Unallocated(Bud Only)	12,358.00	12,358.00	0.00	0.00	0.00	0.00	12,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,043.58**	**1,043.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.58**	**0.00**	**0.00**	**1,792.50**	**1,792.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(863.52)	(863.52)	0.00	0.00	0.00	0.00	(863.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.57)	(150.57)	0.00	0.00	0.00	0.00	(150.57)	0.00	0.00	150.57	150.57
Subtotal Account Pool: 65		**(1,014.09)**	**(1,014.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,014.09)**	**0.00**	**0.00**	**150.57**	**150.57**
Account Pool: 71 - Support												
710100	Out-of-State Travel	161.68	161.68	0.00	0.00	0.00	0.00	161.68	0.00	0.00	838.32	838.32
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,328.39)	(2,328.39)	0.00	0.00	0.00	0.00	(2,328.39)	0.00	0.00	0.00	0.00
711200	Research Supplies	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	58.95	58.95
716063	Maint & Repairs-Computer Hardware	(478.75)	(478.75)	0.00	0.00	0.00	0.00	(478.75)	478.75	478.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,574.00	2,574.00	0.00	0.00	0.00	0.00	2,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(30.41)**	**(30.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.41)**	**478.75**	**478.75**	**897.27**	**897.27**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,477.70	1,477.70	0.00	0.00	0.00	0.00	1,477.70	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,493.59)	(1,493.59)	0.00	0.00	0.00	0.00	(1,493.59)	215.44	215.44	1,278.15	1,278.15
Subtotal Account Pool: 76		**(15.89)**	**(15.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.89)**	**215.44**	**215.44**	**1,278.15**	**1,278.15**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(16.81)	0.00	(16.81)	16.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(16.81)**	**0.00**	**(16.81)**	**16.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112030		**(16.81)**	**(16.81)**	**0.00**	**(16.81)**	**0.00**	**(16.81)**	**0.00**	**694.19**	**694.19**	**4,118.49**	**4,118.49**
Fund: 112051 - Crowd Control Dynamics												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(46,563.64)	(46,563.64)	0.00	21,486.17	0.00	21,486.17	(68,049.81)	37,985.92	37,985.92	8,577.72	8,577.72
611NZ0	Faculty Unallocated Budget(BudOnly)	74,164.00	74,164.00	0.00	0.00	0.00	0.00	74,164.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(34,423.50)	(34,423.50)	0.00	6,490.00	0.00	6,490.00	(40,913.50)	17,669.00	17,669.00	16,754.50	16,754.50
61SNSH	Student Labor	(16,650.25)	(16,650.25)	0.00	6,988.98	0.00	6,988.98	(23,639.23)	14,290.75	14,290.75	2,359.50	2,359.50
61SNWS	College Work Study	(1,414.71)	(1,414.71)	0.00	393.91	0.00	393.91	(1,808.62)	1,314.96	1,314.96	99.75	99.75
61SNZ0	Student Labor Unallocated(Bud Only)	58,110.00	58,110.00	0.00	0.00	0.00	0.00	58,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,221.90**	**33,221.90**	**0.00**	**35,383.06**	**0.00**	**35,383.06**	**(2,161.16)**	**71,260.63**	**71,260.63**	**27,791.47**	**27,791.47**

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

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112051 - Crowd Control Dynamics												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,143.77	14,143.77	0.00	8,701.91	0.00	8,701.91	5,441.86	15,004.45	15,004.45	3,173.78	3,173.78
65YP10	Nonstatus Benefit Distr (Fica)	(2,856.24)	(2,856.24)	0.00	547.18	0.00	547.18	(3,403.42)	1,448.86	1,448.86	1,407.38	1,407.38
Subtotal Account Pool: 65		**11,287.53**	**11,287.53**	**0.00**	**9,249.09**	**0.00**	**9,249.09**	**2,038.44**	**16,453.31**	**16,453.31**	**4,581.16**	**4,581.16**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,646.02)	(2,646.02)	0.00	1,296.96	0.00	1,296.96	(3,942.98)	2,205.80	2,205.80	440.22	440.22
710200	Foreign Travel	(3,639.33)	(3,639.33)	0.00	0.00	0.00	0.00	(3,639.33)	3,639.33	3,639.33	0.00	0.00
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
710Z00	Travel-Other	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,521.99	9,521.99	0.00	(297.29)	0.00	(297.29)	9,819.28	662.37	662.37	115.64	115.64
711200	Research Supplies	(5,759.73)	(5,759.73)	0.00	891.71	0.00	891.71	(6,651.44)	2,530.06	2,530.06	3,229.67	3,229.67
713000	Printing & Copying-General	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	35.00	35.00	71.00	71.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
717000	Consulting-General	(4,860.00)	(4,860.00)	0.00	0.00	0.00	0.00	(4,860.00)	4,860.00	4,860.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,189.76)	(3,189.76)	0.00	295.52	0.00	295.52	(3,485.28)	3,189.76	3,189.76	0.00	0.00
Subtotal Account Pool: 71		**2,956.15**	**2,956.15**	**0.00**	**2,186.90**	**0.00**	**2,186.90**	**769.25**	**17,162.32**	**17,162.32**	**3,981.53**	**3,981.53**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,360.44	21,360.44	0.00	21,536.76	0.00	21,536.76	(176.32)	44,357.10	47,250.47	16,303.09	16,303.09
Subtotal Account Pool: 76		**21,360.44**	**21,360.44**	**0.00**	**21,536.76**	**0.00**	**21,536.76**	**(176.32)**	**44,357.10**	**47,250.47**	**16,303.09**	**16,303.09**
Total Fund: 112051		**68,826.02**	**68,826.02**	**0.00**	**68,355.81**	**0.00**	**68,355.81**	**470.21**	**149,233.36**	**152,126.73**	**52,657.25**	**52,657.25**
Fund: 13J018 - Belknap Restorative Program												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.93	8,043.93
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.23	2,206.23
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,107.00	13,107.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**24,474.16**	**24,474.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.56	3,792.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00	1,185.00	1,185.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.00**	**369.00**	**4,977.56**	**4,977.56**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**	**34.50**

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13J018 - Belknap Restorative Program												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.94	1,265.94	7,666.16	7,666.16
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.94**	**1,265.94**	**7,666.16**	**7,666.16**
Total Fund: 13J018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.94**	**6,134.94**	**37,152.38**	**37,152.38**
Fund: 13J019 - Belknap Restorative Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**162.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.12	42.12
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.12**	**42.12**
Total Fund: 13J019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**	**204.12**
Fund: 13J020 - Cost-Benefit Analysis NH												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,043.93	8,043.93
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.68	4,411.68
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.40	5,972.40	1,327.60	1,327.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	6,292.50	6,292.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,147.40**	**6,147.40**	**20,835.71**	**20,835.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,608.57	4,608.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.09	504.09	640.09	640.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.09**	**504.09**	**5,248.66**	**5,248.66**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02	136.02
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.10	68.10
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.12**	**204.12**

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

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J020 - Cost-Benefit Analysis NH											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.40	1,729.40	6,834.75	6,834.75
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,729.40**	**1,729.40**	**6,834.75**	**6,834.75**
Total Fund: 13J020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,380.89**	**8,380.89**	**33,123.24**	**33,123.24**
Fund: 13J021 - Cost-Benefit Analysis NH											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 1DCDL1 - PI DONALD LUND											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	707.48	707.48	0.00	707.48	(707.48)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	(213.75)	598.50	0.00	598.50	(598.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**493.73**	**1,305.98**	**0.00**	**1,305.98**	**(1,305.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	23.81	0.00	23.81	(23.81)	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	30.75	424.55	0.00	424.55	(424.55)	0.00	0.00	0.00	0.00
711000 Purchasing Cards	0.00	0.00	126.59	126.59	0.00	126.59	(126.59)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	604.97	4,501.67	0.00	4,501.67	(4,501.67)	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	170.79	0.00	170.79	(170.79)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	95.60	95.60	0.00	0.00
716009 Maint & Repairs-Locks	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002 Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.88	238.74	0.00	238.74	(238.74)	0.00	0.00	0.00	0.00
718014 Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	442.33	0.00	442.33	(442.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**836.19**	**6,207.48**	**0.00**	**6,207.48**	**(6,207.48)**	**95.60**	**95.60**	**0.00**	**0.00**

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

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDL1 - PI DONALD LUND											
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	16.81	0.00	16.81	(16.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**16.81**	**0.00**	**16.81**	**(16.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCDL1	**0.00**	**0.00**	**1,329.92**	**7,530.27**	**0.00**	**7,530.27**	**(7,530.27)**	**95.60**	**95.60**	**0.00**	**0.00**
Total Org: UCIPDL	**68,809.21**	**68,809.21**	**1,329.92**	**75,869.27**	**0.00**	**75,869.27**	**(7,060.06)**	**164,538.97**	**167,432.34**	**127,255.48**	**127,255.48**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E032 - Statewide Inservice Leadership												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N000 - Substance Abuse Game Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,102.00)	(3,102.00)	0.00	0.00	0.00	0.00	(3,102.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,898.00**	**2,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	243.43	243.43	0.00	0.00	0.00	0.00	243.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**243.43**	**243.43**	**0.00**	**0.00**	**0.00**	**0.00**	**243.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(894.00)	(894.00)	0.00	0.00	0.00	0.00	(894.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,516.00)	(3,516.00)	0.00	0.00	0.00	0.00	(3,516.00)	3,516.00	3,516.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	894.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,141.00)**	**(3,141.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,141.00)**	**3,516.00**	**3,516.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	316.84	316.84	0.00	0.00	0.00	0.00	316.84	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(316.44)	(316.44)	0.00	0.00	0.00	0.00	(316.44)	316.44	316.44	0.00	0.00
Subtotal Account Pool: 76		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**316.44**	**316.44**	**0.00**	**0.00**
Total Fund: 14N000		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**3,832.44**	**3,832.44**	**0.00**	**0.00**
Fund: 14N065 - NH Ctr for Public Policy Study												

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N065 - NH Ctr for Public Policy Study												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N066 - NH Ctr for Public Policy Study												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(3,836.00)	(3,836.00)	0.00	0.00	0.00	0.00	(3,836.00)	0.00	0.00	3,836.00	3,836.00
611PXM	[NSE] Supplemental-Other-Misc	24.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	2,825.20	2,825.20
613N30	Graduate Research Assistant	(16,125.00)	(16,125.00)	0.00	0.00	0.00	0.00	(16,125.00)	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,796.80	15,796.80	0.00	0.00	0.00	0.00	15,796.80	0.00	0.00	0.00	0.00
615F10	PAT	(121,282.74)	(121,282.74)	0.00	0.00	0.00	0.00	(121,282.74)	0.00	0.00	63,713.54	63,713.54
615NZ0	PAT Unallocated Budget (Bud Only)	133,175.00	133,175.00	0.00	0.00	0.00	0.00	133,175.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,344.88)	(10,344.88)	0.00	0.00	0.00	0.00	(10,344.88)	0.00	0.00	10,344.88	10,344.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**957.18**	**957.18**	**0.00**	**0.00**	**0.00**	**0.00**	**957.18**	**0.00**	**0.00**	**86,744.62**	**86,744.62**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N066 - NH Ctr for Public Policy Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,839.92	1,839.92	0.00	0.00	0.00	0.00	1,839.92	0.00	0.00	28,820.94	28,820.94
65YP10	Nonstatus Benefit Distr (Fica)	(262.49)	(262.49)	0.00	0.00	0.00	0.00	(262.49)	0.00	0.00	262.49	262.49
Subtotal Account Pool: 65		**1,577.43**	**1,577.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,577.43**	**0.00**	**0.00**	**29,083.43**	**29,083.43**
Account Pool: 71 - Support												
7100	In-State Travel	(590.99)	(590.99)	0.00	0.00	0.00	0.00	(590.99)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,273.24)	(1,273.24)	0.00	0.00	0.00	0.00	(1,273.24)	0.00	0.00	1,273.24	1,273.24
7101	Out of State Travel	(15.95)	(15.95)	0.00	0.00	0.00	0.00	(15.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	25.53	25.53
7103	Conference-Registration Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(23,998.15)	(23,998.15)	0.00	0.00	0.00	0.00	(23,998.15)	0.00	0.00	1.69	1.69
7112	Research Supplies	(5,745.58)	(5,745.58)	0.00	0.00	0.00	0.00	(5,745.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,157.67)	(2,157.67)	0.00	0.00	0.00	0.00	(2,157.67)	0.00	0.00	2,157.67	2,157.67
7130	Printing and Copying	(6,312.76)	(6,312.76)	0.00	0.00	0.00	0.00	(6,312.76)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,498.00)	(1,498.00)	0.00	0.00	0.00	0.00	(1,498.00)	0.00	0.00	1,498.00	1,498.00
713030	Printing & Copying-Off Campus	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
7140	Postage	(791.88)	(791.88)	0.00	0.00	0.00	0.00	(791.88)	0.00	0.00	0.00	0.00
714000	Postage-General	(307.64)	(307.64)	0.00	0.00	0.00	0.00	(307.64)	0.00	0.00	307.64	307.64
714005	Postage-Campus Mail Services	(18.49)	(18.49)	0.00	0.00	0.00	0.00	(18.49)	0.00	0.00	18.49	18.49
714010	Postage-Off Campus Mail Services	(8.75)	(8.75)	0.00	0.00	0.00	0.00	(8.75)	0.00	0.00	8.75	8.75
7161	Rentals-Leases	(648.94)	(648.94)	0.00	0.00	0.00	0.00	(648.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(485.81)	(485.81)	0.00	0.00	0.00	0.00	(485.81)	0.00	0.00	485.81	485.81
7172	Other Professional Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,134.72)	(1,134.72)	0.00	0.00	0.00	0.00	(1,134.72)	0.00	0.00	1,134.72	1,134.72
7180	Telecommunications	(2,068.75)	(2,068.75)	0.00	0.00	0.00	0.00	(2,068.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,934.75)	(1,934.75)	0.00	0.00	0.00	0.00	(1,934.75)	0.00	0.00	1,934.75	1,934.75
718002	Telecom-Fixed (Basic Phone Service)	(237.28)	(237.28)	0.00	0.00	0.00	0.00	(237.28)	0.00	0.00	237.28	237.28
7190	Business Meals-Meetgs (non travel)	(490.34)	(490.34)	0.00	0.00	0.00	0.00	(490.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(802.24)	(802.24)	0.00	0.00	0.00	0.00	(802.24)	0.00	0.00	802.24	802.24
71CZ	Other Expenses-Deductions	57,075.66	57,075.66	0.00	0.00	0.00	0.00	57,075.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,773.20**	**9,773.20**	**0.00**	**0.00**	**0.00**	**0.00**	**9,773.20**	**0.00**	**0.00**	**9,920.81**	**9,920.81**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,446.00	6,446.00	0.00	0.00	0.00	0.00	6,446.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,446.00)	(6,446.00)	0.00	0.00	0.00	0.00	(6,446.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(12,306.81)	(12,306.81)	0.00	0.00	0.00	0.00	(12,306.81)	12,306.81	12,306.81	0.00	0.00
Subtotal Account Pool: 7Z		**(12,306.81)**	**(12,306.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,306.81)**	**12,306.81**	**12,306.81**	**0.00**	**0.00**
Total Fund: 14N066		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**12,306.81**	**12,306.81**	**126,248.86**	**126,248.86**

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N067 - NH Ctr for Public Policy Study												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N068 - NH Ctr for Public Policy Study												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N068 - NH Ctr for Public Policy Study												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N069 - NH Ctr for Public Policy Study												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N075 - New Futures												
Account Pool: 61 - Salaries and Wages												

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N075 - New Futures												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N076 - Substance Abuse Prevention												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N076 - Substance Abuse Prevention												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N077 - Substance Abuse Prevention												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N077 - Substance Abuse Prevention												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N190 - NH Ctr for Public Policy Study												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,225.00)	(6,225.00)	0.00	0.00	0.00	0.00	(6,225.00)	0.00	0.00	6,225.00	6,225.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,225.00	6,225.00	0.00	0.00	0.00	0.00	6,225.00	0.00	0.00	0.00	0.00
615F10	PAT	(174,149.05)	(174,149.05)	0.00	0.00	0.00	0.00	(174,149.05)	111,038.38	111,038.38	63,110.67	63,110.67
615NZ0	PAT Unallocated Budget (Bud Only)	174,385.00	174,385.00	0.00	0.00	0.00	0.00	174,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**235.95**	**235.95**	**0.00**	**0.00**	**0.00**	**0.00**	**235.95**	**111,038.38**	**111,038.38**	**69,335.67**	**69,335.67**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	984.94	984.94	0.00	0.00	0.00	0.00	984.94	43,860.12	43,860.12	23,350.94	23,350.94
Subtotal Account Pool: 65		**984.94**	**984.94**	**0.00**	**0.00**	**0.00**	**0.00**	**984.94**	**43,860.12**	**43,860.12**	**23,350.94**	**23,350.94**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N190 - NH Ctr for Public Policy Study												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(465.76)	(465.76)	0.00	0.00	0.00	0.00	(465.76)	106.95	106.95	358.81	358.81
710100	Out-of-State Travel	(1,771.08)	(1,771.08)	0.00	0.00	0.00	0.00	(1,771.08)	128.82	128.82	1,642.26	1,642.26
710200	Foreign Travel	(1,233.00)	(1,233.00)	0.00	0.00	0.00	0.00	(1,233.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,356.00	17,356.00	0.00	0.00	0.00	0.00	17,356.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,277.77	5,277.77	0.00	0.00	0.00	0.00	5,277.77	1,910.90	1,910.90	969.33	969.33
713000	Printing & Copying-General	(13,199.18)	(13,199.18)	0.00	0.00	0.00	0.00	(13,199.18)	8,284.03	8,284.03	4,915.15	4,915.15
714000	Postage-General	(1,140.97)	(1,140.97)	0.00	0.00	0.00	0.00	(1,140.97)	868.49	868.49	272.48	272.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,795.92)	(3,795.92)	0.00	0.00	0.00	0.00	(3,795.92)	1,471.44	1,471.44	2,324.48	2,324.48
719000	Business Meals-Meetings-Non Travel	(647.04)	(647.04)	0.00	0.00	0.00	0.00	(647.04)	93.64	93.64	553.40	553.40
Subtotal Account Pool: 71		**5,350.82**	**5,350.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,350.82**	**12,894.27**	**12,894.27**	**11,035.91**	**11,035.91**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Total Fund: 14N190		**6,571.71**	**6,571.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6,571.71**	**167,792.77**	**167,792.77**	**112,722.52**	**112,722.52**
Fund: 14N230 - Building on Social Capital												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,154.00)	(13,154.00)	0.00	0.00	0.00	0.00	(13,154.00)	13,154.00	13,154.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,684.00	13,154.00	0.00	0.00	0.00	0.00	13,154.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.94	0.00	10.94	(10.94)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,212.22	0.00	1,212.22	(1,212.22)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,530.00**	**5,000.00**	**765.00**	**3,068.16**	**0.00**	**3,068.16**	**1,931.84**	**13,154.00**	**13,154.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,644.12	0.12	0.00	0.00	0.00	0.00	0.12	5,195.88	5,195.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.26	64.26	0.00	64.26	(64.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,644.12**	**0.12**	**64.26**	**64.26**	**0.00**	**64.26**	**(64.14)**	**5,195.88**	**5,195.88**	**0.00**	**0.00**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N230 - Building on Social Capital												
Account Pool: 71 - Support												
710	Travel	0.00	2,391.00	0.00	0.00	0.00	0.00	2,391.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,332.71	0.00	1,332.71	(1,332.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,620.84	0.00	1,620.84	(1,620.84)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	891.83	2,286.82	0.00	2,286.82	(2,286.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.39	0.00	36.39	(36.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	289.25	0.00	289.25	(289.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,091.00**	**991.83**	**6,031.01**	**0.00**	**6,031.01**	**(1,940.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	824.59	907.59	163.90	824.71	0.00	824.71	82.88	1,651.41	1,651.41	0.00	0.00
Subtotal Account Pool: 76		**824.59**	**907.59**	**163.90**	**824.71**	**0.00**	**824.71**	**82.88**	**1,651.41**	**1,651.41**	**0.00**	**0.00**
Total Fund: 14N230		**9,998.71**	**9,998.71**	**1,984.99**	**9,988.14**	**0.00**	**9,988.14**	**10.57**	**20,001.29**	**20,001.29**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,672.00)	(17,672.00)	0.00	0.00	0.00	0.00	(17,672.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,348.00	21,348.00	0.00	0.00	0.00	0.00	21,348.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,234.66)	(18,234.66)	0.00	0.00	0.00	0.00	(18,234.66)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,180.00)	(3,180.00)	0.00	0.00	0.00	0.00	(3,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,195.00)	(1,195.00)	0.00	0.00	0.00	0.00	(1,195.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	110,734.00	110,734.00	0.00	0.00	0.00	0.00	110,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91,530.34**	**91,530.34**	**0.00**	**0.00**	**0.00**	**0.00**	**91,530.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,705.21	8,705.21	0.00	0.00	0.00	0.00	8,705.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,705.21**	**8,705.21**	**0.00**	**0.00**	**0.00**	**0.00**	**8,705.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,500.35)	(3,500.35)	0.00	0.00	0.00	0.00	(3,500.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,499.65)	(1,499.65)	0.00	0.00	0.00	0.00	(1,499.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**105,236.22**	**105,236.22**	**0.00**	**0.00**	**0.00**	**0.00**	**105,236.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income											
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184035 - Equity/Excellences-Higher Ed											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184045 - Technology Partnership Project											
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPDM - PI Dennis Meadows **Org Mgr: Meadows, Dennis L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project												
Account Pool: 71 - Support												
Total Fund: 184045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDM1 - PI Dennis Meadows												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,747.15	2,562.72	0.00	2,562.72	(2,562.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	782.80	0.00	782.80	(782.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,747.15**	**3,345.52**	**0.00**	**3,345.52**	**(3,345.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCDM1		**0.00**	**0.00**	**1,747.15**	**3,345.52**	**0.00**	**3,345.52**	**(3,345.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPDM		**121,808.47**	**121,808.47**	**3,732.14**	**13,333.66**	**0.00**	**13,333.66**	**108,474.81**	**203,933.31**	**203,933.31**	**238,971.38**	**238,971.38**

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N073 - New Futures												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N074 - New Futures												

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N074 - New Futures												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.20	1,642.20
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.90)	(54.90)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	4.32
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.70)	(126.70)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.30	497.30
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04	86.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.84	38.84
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.10**	**2,087.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.85	187.85
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.85**	**187.85**
Total Fund: 14N074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,274.95**	**2,274.95**
Fund: 14N082 - Prevention Leadership Network												

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N082 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N083 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N083 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N116 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,154.44)	(18,154.44)	0.00	0.00	0.00	0.00	(18,154.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,785.82	21,785.82	0.00	0.00	0.00	0.00	21,785.82	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,991.06)	(8,991.06)	0.00	0.00	0.00	0.00	(8,991.06)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(95.37)	(95.37)	0.00	0.00	0.00	0.00	(95.37)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,544.95**	**3,544.95**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	928.07	928.07	0.00	0.00	0.00	0.00	928.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**928.07**	**928.07**	**0.00**	**0.00**	**0.00**	**0.00**	**928.07**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N116 - Prevention Leadership Network												
Account Pool: 71 - Support												
7100	In-State Travel	(2,633.78)	(2,633.78)	0.00	0.00	0.00	0.00	(2,633.78)	0.00	0.00	0.00	0.00
710000	In-State Travel	(37.43)	(37.43)	0.00	0.00	0.00	0.00	(37.43)	0.00	0.00	37.43	37.43
7101	Out of State Travel	(620.52)	(620.52)	0.00	0.00	0.00	0.00	(620.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(356.00)	(356.00)	0.00	0.00	0.00	0.00	(356.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,793.99	9,793.99	0.00	0.00	0.00	0.00	9,793.99	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,140.42)	(2,140.42)	0.00	0.00	0.00	0.00	(2,140.42)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(417.73)	(417.73)	0.00	0.00	0.00	0.00	(417.73)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(462.64)	(462.64)	0.00	0.00	0.00	0.00	(462.64)	0.00	0.00	462.64	462.64
7140	Postage	(46.16)	(46.16)	0.00	0.00	0.00	0.00	(46.16)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(816.17)	(816.17)	0.00	0.00	0.00	0.00	(816.17)	0.00	0.00	816.17	816.17
7170	Consulting	28,858.80	28,858.80	0.00	0.00	0.00	0.00	28,858.80	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
7172	Other Professional Services	(2,562.40)	(2,562.40)	0.00	0.00	0.00	0.00	(2,562.40)	0.00	0.00	0.00	0.00
7180	Telecommunications	(447.71)	(447.71)	0.00	0.00	0.00	0.00	(447.71)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,088.31)	(1,088.31)	0.00	0.00	0.00	0.00	(1,088.31)	0.00	0.00	1,088.31	1,088.31
7190	Business Meals-Meetgs (non travel)	(5,390.19)	(5,390.19)	0.00	0.00	0.00	0.00	(5,390.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.39)	(9.39)	0.00	0.00	0.00	0.00	(9.39)	0.00	0.00	9.39	9.39
71CZ	Other Expenses-Deductions	23,666.70	23,666.70	0.00	0.00	0.00	0.00	23,666.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,878.14**	**43,878.14**	**0.00**	**0.00**	**0.00**	**0.00**	**43,878.14**	**0.00**	**0.00**	**3,663.94**	**3,663.94**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,085.69	2,085.69	0.00	0.00	0.00	0.00	2,085.69	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(217.68)	(217.68)	0.00	0.00	0.00	0.00	(217.68)	0.00	0.00	217.68	217.68
Subtotal Account Pool: 76		**1,868.01**	**1,868.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.01**	**0.00**	**0.00**	**217.68**	**217.68**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	16,470.00	16,470.00	0.00	0.00	0.00	0.00	16,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**16,470.00**	**16,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N116		**66,689.17**	**66,689.17**	**0.00**	**0.00**	**0.00**	**0.00**	**66,689.17**	**0.00**	**0.00**	**3,881.62**	**3,881.62**
Fund: 14N118 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N118 - Prevention Leadership Network												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N119 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N119 - Prevention Leadership Network												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N120 - Prevention Leadership Network												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJB - PI John Bunker **Org Mgr: Bunker, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N120 - Prevention Leadership Network												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.66)	(24.66)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(462.64)	(462.64)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(816.17)	(816.17)
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,221.93)	(1,221.93)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.24	263.24
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	43.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	9.38
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(959.53)**	**(959.53)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.90)	(198.90)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(198.90)**	**(198.90)**
Total Fund: 14N120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,158.43)**	**(1,158.43)**
Fund: 1DCJB1 - PI John Bunker												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.01	1,216.01
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.01**	**1,216.01**
Total Fund: 1DCJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.01**	**1,216.01**
Total Org: UCIPJB		**66,689.17**	**66,689.17**	**0.00**	**0.00**	**0.00**	**0.00**	**66,689.17**	**0.00**	**0.00**	**6,214.15**	**6,214.15**

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

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116008 - Reparative/Traditional Probat.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	61,532.00	61,532.00	0.00	0.00	0.00	0.00	61,532.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75,527.50)	(75,527.50)	0.00	1,500.01	0.00	1,500.01	(77,027.51)	22,930.00	22,930.00	42,670.00	42,670.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	375.00	375.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,422.00	16,422.00	0.00	0.00	0.00	0.00	16,422.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,001.50**	**2,001.50**	**0.00**	**1,500.01**	**0.00**	**1,500.01**	**501.49**	**22,930.00**	**22,930.00**	**43,045.00**	**43,045.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,709.86	5,709.86	0.00	0.00	0.00	0.00	5,709.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,496.05)	(5,496.05)	0.00	125.99	0.00	125.99	(5,622.04)	1,880.26	1,880.26	3,615.79	3,615.79
Subtotal Account Pool: 65		**213.81**	**213.81**	**0.00**	**125.99**	**0.00**	**125.99**	**87.82**	**1,880.26**	**1,880.26**	**3,615.79**	**3,615.79**
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,415.50)	(1,415.50)	0.00	0.00	0.00	0.00	(1,415.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,380.98)	(2,380.98)	0.00	0.00	0.00	0.00	(2,380.98)	0.00	0.00	2,380.98	2,380.98
710400	Student or Non-Emp Travel	(204.10)	(204.10)	0.00	0.00	0.00	0.00	(204.10)	0.00	0.00	204.10	204.10
710Z	Travel-Other	2,970.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(55.37)	(55.37)	0.00	0.00	0.00	0.00	(55.37)	0.00	0.00	55.37	55.37
7112	Research Supplies	(2,713.95)	(2,713.95)	0.00	0.00	0.00	0.00	(2,713.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,093.58)	(1,093.58)	0.00	0.00	0.00	0.00	(1,093.58)	401.00	401.00	692.58	692.58
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(5.16)	(5.16)	0.00	0.00	0.00	0.00	(5.16)	0.00	0.00	5.16	5.16
7170	Consulting	16,576.00	16,576.00	0.00	0.00	0.00	0.00	16,576.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,905.95)	(1,905.95)	0.00	0.00	0.00	0.00	(1,905.95)	1,905.95	1,905.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(69.57)	(69.57)	0.11	18.04	0.00	18.04	(87.61)	33.35	33.35	36.22	36.22
719000	Business Meals-Meetings-Non Travel	(68.00)	(68.00)	0.00	0.00	0.00	0.00	(68.00)	0.00	0.00	68.00	68.00
71CZ	Other Expenses-Deductions	46,400.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,533.84**	**57,533.84**	**0.11**	**18.04**	**0.00**	**18.04**	**57,515.80**	**2,340.30**	**2,340.30**	**3,442.41**	**3,442.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,110.00**	**1,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	35,230.68	35,230.68	0.00	0.00	0.00	0.00	35,230.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(19,695.19)	(19,695.19)	0.03	427.46	0.00	427.46	(20,122.65)	6,957.83	7,059.11	13,026.08	13,026.08
Subtotal Account Pool: 76		**15,535.49**	**15,535.49**	**0.03**	**427.46**	**0.00**	**427.46**	**15,108.03**	**6,957.83**	**7,059.11**	**13,026.08**	**13,026.08**
Total Fund: 116008		**76,394.64**	**76,394.64**	**0.14**	**2,071.50**	**0.00**	**2,071.50**	**74,323.14**	**34,108.39**	**34,209.67**	**63,129.28**	**63,129.28**
Fund: 116025 - NH Doc Drug Testing Programs												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	38,764.00	38,764.00	0.00	0.00	0.00	0.00	38,764.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,846.00)	(5,846.00)	0.00	0.00	0.00	0.00	(5,846.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(101,947.00)	(101,947.00)	0.00	0.00	0.00	0.00	(101,947.00)	34,025.00	34,025.00	11,700.00	11,700.00
61SNSH	Student Labor	(7,423.25)	(7,423.25)	0.00	0.00	0.00	0.00	(7,423.25)	0.00	0.00	533.00	533.00

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

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116025 - NH Doc Drug Testing Programs												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(1,688.00)	(1,688.00)	0.00	0.00	0.00	0.00	(1,688.00)	0.00	0.00	333.00	333.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(30,140.25)**	**(30,140.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,140.25)**	**34,025.00**	**34,025.00**	**12,566.00**	**12,566.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,058.28	2,058.28	0.00	0.00	0.00	0.00	2,058.28	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,772.81)	(3,772.81)	0.00	0.00	0.00	0.00	(3,772.81)	2,790.05	2,790.05	982.76	982.76
Subtotal Account Pool: 65		**(1,714.53)**	**(1,714.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,714.53)**	**2,790.05**	**2,790.05**	**982.76**	**982.76**
Account Pool: 71 - Support												
7100	In-State Travel	(486.52)	(486.52)	0.00	0.00	0.00	0.00	(486.52)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,769.22)	(1,769.22)	0.00	0.00	0.00	0.00	(1,769.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,285.46)	(1,285.46)	0.00	0.00	0.00	0.00	(1,285.46)	0.00	0.00	1,285.46	1,285.46
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	52.99	0.00	52.99	(52.99)	0.00	0.00	0.00	0.00
711200	Research Supplies	(699.59)	(699.59)	0.00	0.00	0.00	0.00	(699.59)	50.59	50.59	649.00	649.00
7130	Printing and Copying	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(38.18)	(38.18)	0.00	14.80	0.00	14.80	(52.98)	38.18	38.18	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	51.00	51.00
71CZ	Other Expenses-Deductions	5,316.00	5,316.00	0.00	0.00	0.00	0.00	5,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,513.93**	**11,513.93**	**0.00**	**108.11**	**0.00**	**108.11**	**11,405.82**	**88.77**	**88.77**	**1,985.46**	**1,985.46**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,448.00	20,448.00	0.00	0.00	0.00	0.00	20,448.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**20,448.00**	**20,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,448.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,664.85	13,664.85	0.00	0.00	0.00	0.00	13,664.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,633.99)	(13,633.99)	0.00	28.11	0.00	28.11	(13,662.10)	9,595.04	9,595.04	4,038.95	4,038.95
Subtotal Account Pool: 76		**30.86**	**30.86**	**0.00**	**28.11**	**0.00**	**28.11**	**2.75**	**9,595.04**	**9,595.04**	**4,038.95**	**4,038.95**
Total Fund: 116025		**138.01**	**138.01**	**0.00**	**136.22**	**0.00**	**136.22**	**1.79**	**46,498.86**	**46,498.86**	**19,573.17**	**19,573.17**
Fund: 116059 - Project Safe Neighborhoods												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,013.00	23,013.00	0.00	0.00	0.00	0.00	23,013.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,045.22	0.00	2,045.22	(2,045.22)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,248.00)	(4,248.00)	20,026.98	30,378.60	0.00	30,378.60	(34,626.60)	4,248.00	4,248.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,240.00	42,240.00	0.00	0.00	0.00	0.00	42,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,005.00**	**61,005.00**	**20,026.98**	**32,423.82**	**0.00**	**32,423.82**	**28,581.18**	**4,248.00**	**4,248.00**	**0.00**	**0.00**

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116059 - Project Safe Neighborhoods												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,350.00	5,350.00	0.00	828.35	0.00	828.35	4,521.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(348.34)	(348.34)	1,682.27	2,551.78	0.00	2,551.78	(2,900.12)	348.34	348.34	0.00	0.00
Subtotal Account Pool: 65		**5,001.66**	**5,001.66**	**1,682.27**	**3,380.13**	**0.00**	**3,380.13**	**1,621.53**	**348.34**	**348.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	373.45	373.45	0.00	373.45	(373.45)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	438.75	0.00	438.75	(438.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	24,901.00	24,901.00	0.00	0.00	0.00	0.00	24,901.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,301.00**	**32,301.00**	**373.45**	**812.20**	**0.00**	**812.20**	**31,488.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,922.65	44,922.65	10,158.04	16,843.43	0.00	16,843.43	28,079.22	1,292.72	2,068.35	0.00	0.00
Subtotal Account Pool: 76		**44,922.65**	**44,922.65**	**10,158.04**	**16,843.43**	**0.00**	**16,843.43**	**28,079.22**	**1,292.72**	**2,068.35**	**0.00**	**0.00**
Total Fund: 116059		**143,230.31**	**143,230.31**	**32,240.74**	**53,459.58**	**0.00**	**53,459.58**	**89,770.73**	**5,889.06**	**6,664.69**	**0.00**	**0.00**
Fund: 13J009 - School Resource Officer Prog.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J011 - School Resource Officer Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.34	186.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.34**	**186.34**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.45	48.45
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.45**	**48.45**
Total Fund: 13J011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.79**	**234.79**
Fund: 13J032 - Belknap County Justice Project												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	33,552.00	33,552.00	0.00	0.00	0.00	0.00	33,552.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(21,351.00)	(21,351.00)	0.00	18,490.12	0.00	18,490.12	(39,841.12)	21,351.00	21,351.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,601.00**	**17,601.00**	**0.00**	**18,490.12**	**0.00**	**18,490.12**	**(889.12)**	**21,351.00**	**21,351.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,194.00	3,194.00	0.00	0.00	0.00	0.00	3,194.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,750.75)	(1,750.75)	0.00	1,553.16	0.00	1,553.16	(3,303.91)	1,750.75	1,750.75	0.00	0.00
Subtotal Account Pool: 65		**1,443.25**	**1,443.25**	**0.00**	**1,553.16**	**0.00**	**1,553.16**	**(109.91)**	**1,750.75**	**1,750.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J032 - Belknap County Justice Project												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,211.52	5,211.52	0.00	5,211.24	0.00	5,211.24	0.28	5,701.26	6,006.48	0.00	0.00
Subtotal Account Pool: 76		**5,211.52**	**5,211.52**	**0.00**	**5,211.24**	**0.00**	**5,211.24**	**0.28**	**5,701.26**	**6,006.48**	**0.00**	**0.00**
Total Fund: 13J032		**25,255.77**	**25,255.77**	**0.00**	**25,254.52**	**0.00**	**25,254.52**	**1.25**	**28,803.01**	**29,108.23**	**0.00**	**0.00**
Fund: 13J033 - Cost Benefit Anaylsis of Mentoring												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	34,371.00	34,371.00	0.00	0.00	0.00	0.00	34,371.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,191.00)	(18,191.00)	0.00	23,446.42	0.00	23,446.42	(41,637.42)	18,191.00	18,191.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,180.00**	**21,180.00**	**0.00**	**23,446.42**	**0.00**	**23,446.42**	**(2,266.42)**	**18,191.00**	**18,191.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,228.00	3,228.00	0.00	0.00	0.00	0.00	3,228.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,491.66)	(1,491.66)	0.00	1,969.46	0.00	1,969.46	(3,461.12)	1,491.66	1,491.66	0.00	0.00
Subtotal Account Pool: 65		**1,736.34**	**1,736.34**	**0.00**	**1,969.46**	**0.00**	**1,969.46**	**(233.12)**	**1,491.66**	**1,491.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,608.51	6,608.51	0.00	6,608.11	0.00	6,608.11	0.40	4,735.62	5,117.49	0.00	0.00
Subtotal Account Pool: 76		**6,608.51**	**6,608.51**	**0.00**	**6,608.11**	**0.00**	**6,608.11**	**0.40**	**4,735.62**	**5,117.49**	**0.00**	**0.00**
Total Fund: 13J033		**32,024.85**	**32,024.85**	**0.00**	**32,023.99**	**0.00**	**32,023.99**	**0.86**	**24,418.28**	**24,800.15**	**0.00**	**0.00**
Fund: 13J040 - NH Satewide Mentoring Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,850.00	11,850.00	0.00	0.00	0.00	0.00	11,850.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,022.70	0.00	1,022.70	(1,022.70)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,787.90	6,787.98	0.00	6,787.98	(6,787.98)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,750.00**	**35,750.00**	**2,787.90**	**7,810.68**	**0.00**	**7,810.68**	**27,939.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,933.00	2,933.00	0.00	414.19	0.00	414.19	2,518.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	234.18	570.18	0.00	570.18	(570.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,933.00**	**2,933.00**	**234.18**	**984.37**	**0.00**	**984.37**	**1,948.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J040 - NH Satewide Mentoring Analysis												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,317.00	10,317.00	785.74	2,286.75	0.00	2,286.75	8,030.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,317.00**	**10,317.00**	**785.74**	**2,286.75**	**0.00**	**2,286.75**	**8,030.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J040		**50,000.00**	**50,000.00**	**3,807.82**	**11,081.80**	**0.00**	**11,081.80**	**38,918.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J041 - Belknap County Justice Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,022.70	0.00	1,022.70	(1,022.70)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,955.00	19,955.00	0.00	0.00	0.00	0.00	19,955.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,923.68	15,511.61	0.00	15,511.61	(15,511.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,305.00**	**36,305.00**	**1,923.68**	**16,534.31**	**0.00**	**16,534.31**	**19,770.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,978.00	2,978.00	0.00	414.19	0.00	414.19	2,563.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	161.59	1,302.97	0.00	1,302.97	(1,302.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,978.00**	**2,978.00**	**161.59**	**1,717.16**	**0.00**	**1,717.16**	**1,260.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,317.00	10,317.00	542.16	4,745.35	0.00	4,745.35	5,571.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,317.00**	**10,317.00**	**542.16**	**4,745.35**	**0.00**	**4,745.35**	**5,571.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J041		**50,000.00**	**50,000.00**	**2,627.43**	**22,996.82**	**0.00**	**22,996.82**	**27,003.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C136 - School Resource Officer Pro/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJH2 - PI Jack Humphrey												

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

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJH2 - PI Jack Humphrey												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	350.50	0.00	350.50	(350.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	83.32	83.32	0.00	83.32	(83.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	27.94	27.94	0.00	27.94	(27.94)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	476.35	476.35	0.00	476.35	(476.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	24.07	24.07	0.00	24.07	(24.07)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**616.68**	**1,022.18**	**0.00**	**1,022.18**	**(1,022.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJH2		**0.00**	**0.00**	**616.68**	**1,022.18**	**0.00**	**1,022.18**	**(1,022.18)**	**0.00**	**0.00**	**1,084.00**	**1,084.00**
Total Org: UCIPJH		**377,043.58**	**377,043.58**	**39,292.81**	**148,046.61**	**0.00**	**148,046.61**	**228,996.97**	**139,717.60**	**141,281.60**	**84,021.24**	**84,021.24**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116028 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(103,619.21)	(103,619.21)	0.00	0.00	0.00	0.00	(103,619.21)	0.00	0.00	3,917.36	3,917.36
611NZ0	Faculty Unallocated Budget(BudOnly)	180,160.00	180,160.00	0.00	0.00	0.00	0.00	180,160.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	2,638.30	2,638.30
615F10	PAT	(28,151.04)	(28,151.04)	0.00	0.00	0.00	0.00	(28,151.04)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,600.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(491.25)	(491.25)	0.00	0.00	0.00	0.00	(491.25)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(40,145.00)	(40,145.00)	0.00	0.00	0.00	0.00	(40,145.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,699.66)	(46,699.66)	0.00	0.00	0.00	0.00	(46,699.66)	0.00	0.00	11,986.66	11,986.66
61SNSH	Student Labor	(2,838.00)	(2,838.00)	0.00	0.00	0.00	0.00	(2,838.00)	0.00	0.00	90.00	90.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,290.00	31,290.00	0.00	0.00	0.00	0.00	31,290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,205.84**	**5,205.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.84**	**0.00**	**0.00**	**18,632.32**	**18,632.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,924.38	3,924.38	0.00	0.00	0.00	0.00	3,924.38	0.00	0.00	1,449.42	1,449.42
65YP10	Nonstatus Benefit Distr (Fica)	(1,228.51)	(1,228.51)	0.00	0.00	0.00	0.00	(1,228.51)	0.00	0.00	1,228.51	1,228.51
Subtotal Account Pool: 65		**2,695.87**	**2,695.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,695.87**	**0.00**	**0.00**	**2,677.93**	**2,677.93**
Account Pool: 71 - Support												
7100	In-State Travel	(41.66)	(41.66)	0.00	0.00	0.00	0.00	(41.66)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,224.39)	(6,224.39)	0.00	0.00	0.00	0.00	(6,224.39)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,076.44)	(2,076.44)	0.00	0.00	0.00	0.00	(2,076.44)	0.00	0.00	2,076.44	2,076.44
7103	Conference-Registration Fees	(3,754.61)	(3,754.61)	0.00	0.00	0.00	0.00	(3,754.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(485.00)	(485.00)	0.00	0.00	0.00	0.00	(485.00)	0.00	0.00	485.00	485.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	424.00	424.00	0.00	0.00	0.00	0.00	424.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,278.36)	(5,278.36)	0.00	0.00	0.00	0.00	(5,278.36)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,764.57)	(2,764.57)	0.00	0.00	0.00	0.00	(2,764.57)	0.00	0.00	2,764.57	2,764.57
7130	Printing and Copying	(5,391.09)	(5,391.09)	0.00	0.00	0.00	0.00	(5,391.09)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,309.78)	(4,309.78)	0.00	0.00	0.00	0.00	(4,309.78)	1,960.74	1,960.74	2,349.04	2,349.04
7140	Postage	(1,024.04)	(1,024.04)	0.00	0.00	0.00	0.00	(1,024.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,510.18)	(1,510.18)	0.00	0.00	0.00	0.00	(1,510.18)	802.76	802.76	707.42	707.42
714005	Postage-Campus Mail Services	(233.37)	(233.37)	0.00	0.00	0.00	0.00	(233.37)	0.00	0.00	233.37	233.37
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,525.95)	(3,525.95)	0.00	0.00	0.00	0.00	(3,525.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	89.81	89.81	0.00	0.00	0.00	0.00	89.81	0.00	0.00	(89.81)	(89.81)
718002	Telecom-Fixed (Basic Phone Service)	(4,755.70)	(4,755.70)	0.00	0.00	0.00	0.00	(4,755.70)	2,964.48	2,964.48	1,791.22	1,791.22
718014	Telecom-Telephone Equipment	(988.67)	(988.67)	0.00	0.00	0.00	0.00	(988.67)	339.43	339.43	649.24	649.24
718016	Telecom-Usage (Tolls)	(749.81)	(749.81)	0.00	0.00	0.00	0.00	(749.81)	431.77	431.77	318.04	318.04
7190	Business Meals-Meetgs (non travel)	(93.65)	(93.65)	0.00	0.00	0.00	0.00	(93.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,100.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,593.46)**	**(6,593.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,593.46)**	**6,499.18**	**6,499.18**	**11,284.53**	**11,284.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	615.10	615.10	0.00	0.00	0.00	0.00	615.10	0.00	0.00	0.00	0.00
740000	Cap Equipment	(615.10)	(615.10)	0.00	0.00	0.00	0.00	(615.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116028 - Tech. for Law Enforcement												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,594.70	17,594.70	0.00	0.00	0.00	0.00	17,594.70	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(17,009.37)	(17,009.37)	0.00	0.00	0.00	0.00	(17,009.37)	1,334.51	2,859.66	14,396.30	14,340.81
Subtotal Account Pool: 76		**585.33**	**585.33**	**0.00**	**0.00**	**0.00**	**0.00**	**585.33**	**1,334.51**	**2,859.66**	**14,396.30**	**14,340.81**
Total Fund: 116028		**1,893.58**	**1,893.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,893.58**	**7,833.69**	**9,358.84**	**46,991.08**	**46,935.59**
Fund: 116047 - Consolidated Advanced Tech												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(89,193.86)	(89,193.86)	0.00	0.00	0.00	0.00	(89,193.86)	12,654.00	12,654.00	76,539.86	76,539.86
611NZ0	Faculty Unallocated Budget(BudOnly)	92,444.00	92,444.00	0.00	0.00	0.00	0.00	92,444.00	0.00	0.00	0.00	0.00
615F10	PAT	(26,216.99)	(26,216.99)	0.00	0.00	0.00	0.00	(26,216.99)	5,377.00	5,377.00	20,839.99	20,839.99
615NZ0	PAT Unallocated Budget (Bud Only)	24,563.00	24,563.00	0.00	0.00	0.00	0.00	24,563.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	3,150.00	3,150.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,670.00	2,670.00	0.00	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,116.15**	**1,116.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.15**	**18,031.00**	**18,031.00**	**100,529.85**	**100,529.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	364.20	364.20	0.00	0.00	0.00	0.00	364.20	7,122.25	7,122.25	36,030.55	36,030.55
65YP10	Nonstatus Benefit Distr (Fica)	(264.55)	(264.55)	0.00	0.00	0.00	0.00	(264.55)	0.00	0.00	264.55	264.55
Subtotal Account Pool: 65		**99.65**	**99.65**	**0.00**	**0.00**	**0.00**	**0.00**	**99.65**	**7,122.25**	**7,122.25**	**36,295.10**	**36,295.10**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(6,887.46)	(6,887.46)	0.00	0.00	0.00	0.00	(6,887.46)	3,841.18	3,841.18	3,046.28	3,046.28
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,902.03	2,902.03	0.00	0.00	0.00	0.00	2,902.03	0.00	0.00	248.97	248.97
711200	Research Supplies	(2,676.12)	(2,676.12)	0.00	(235.54)	0.00	(235.54)	(2,440.58)	235.54	235.54	2,440.58	2,440.58
713000	Printing & Copying-General	(2,067.00)	(2,067.00)	0.00	0.00	0.00	0.00	(2,067.00)	0.00	0.00	2,067.00	2,067.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,964.48)	(2,964.48)	2,964.48	2,964.48
718014	Telecom-Telephone Equipment	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	245.00	245.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431.77)	(431.77)	431.77	431.77
Subtotal Account Pool: 71		**(5,318.55)**	**(5,318.55)**	**0.00**	**(235.54)**	**0.00**	**(235.54)**	**(5,083.01)**	**925.47**	**925.47**	**11,544.08**	**11,544.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,846.40)	(1,846.40)	0.00	(108.35)	0.00	(108.35)	(1,738.05)	14,966.32	11,735.40	66,766.00	66,766.00
Subtotal Account Pool: 76		**(1,846.40)**	**(1,846.40)**	**0.00**	**(108.35)**	**0.00**	**(108.35)**	**(1,738.05)**	**14,966.32**	**11,735.40**	**66,766.00**	**66,766.00**
Total Fund: 116047		**(2,949.15)**	**(2,949.15)**	**0.00**	**(343.89)**	**0.00**	**(343.89)**	**(2,605.26)**	**41,045.04**	**37,814.12**	**215,135.03**	**215,135.03**
Fund: 13J001 - Tri-State Victim Asst.												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J001 - Tri-State Victim Asst.												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.81	92.81
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.27	206.27
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.01	434.01
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.70	617.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.79**	**1,460.79**
Total Fund: 13J001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,460.79**	**1,460.79**
Fund: 13J002 - Tri-State Victim Asst.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,674.16)	(2,674.16)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,674.16)**	**(2,674.16)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.63)	(224.63)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(224.63)**	**(224.63)**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,898.79)**	**(2,898.79)**
Fund: 13J003 - NH Crime Victimization Survey												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J003 - NH Crime Victimization Survey												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60	27.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.60**	**27.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56	8.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.56**	**8.56**
Total Fund: 13J003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.16**	**36.16**
Fund: 13J006 - Training Services for Nhdoj												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J008 - Domestic Violence Training												

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J008 - Domestic Violence Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J012 - Training Services for Nhdoj												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J015 - Tri-Statevictim Assistance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.00	702.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,702.00**	**10,702.00**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13J015 - Tri-Statevictim Assistance												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.97	58.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,758.97**	**3,758.97**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.75	218.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.70	419.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.39)	(111.39)	231.05	231.05
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.61)	(79.61)	79.61	79.61
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.00)**	**(191.00)**	**1,181.92**	**1,181.92**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.98	647.98	3,369.44	3,369.44
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**647.98**	**647.98**	**3,369.44**	**3,369.44**
Total Fund: 13J015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**456.98**	**456.98**	**19,012.33**	**19,012.33**
Fund: 13J016 - Miscellaneous Account												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.99	293.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.99**	**293.99**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24	23.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.24**	**23.24**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.72	381.72
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**381.72**	**381.72**
Total Fund: 13J016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,198.95**	**4,198.95**
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B028 - Justice Works												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,680.00)	(1,680.00)	0.00	0.00	0.00	0.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
61SNSH	Student Labor	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
61U000	Salary Offset Account	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**1,680.00**	**120.00**	**120.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47.40	47.40	0.00	0.00	0.00	0.00	47.40	663.60	663.60	0.00	0.00
Subtotal Account Pool: 65		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**0.00**	**47.40**	**663.60**	**663.60**	**0.00**	**0.00**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B028 - Justice Works												
Account Pool: 71 - Support												
7100	In-State Travel	(320.04)	(320.04)	0.00	0.00	0.00	0.00	(320.04)	0.00	0.00	0.00	0.00
710000	In-State Travel	(55.20)	(55.20)	0.00	0.00	0.00	0.00	(55.20)	0.00	0.00	55.20	55.20
7101	Out of State Travel	(307.36)	(307.36)	0.00	0.00	0.00	0.00	(307.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(462.78)	(462.78)	0.00	0.00	0.00	0.00	(462.78)	0.00	0.00	462.78	462.78
711100	Supplies-General	2,131.80	2,131.80	0.00	0.00	0.00	0.00	2,131.80	12.50	12.50	105.70	105.70
7112	Research Supplies	(345.05)	(345.05)	0.00	0.00	0.00	0.00	(345.05)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,655.63)	(2,655.63)	0.00	0.00	0.00	0.00	(2,655.63)	43.95	43.95	2,611.68	2,611.68
7130	Printing and Copying	(46.65)	(46.65)	0.00	0.00	0.00	0.00	(46.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(441.00)	(441.00)	0.00	0.00	0.00	0.00	(441.00)	0.00	0.00	441.00	441.00
7140	Postage	(80.54)	(80.54)	0.00	0.00	0.00	0.00	(80.54)	0.00	0.00	0.00	0.00
714000	Postage-General	(94.18)	(94.18)	0.00	0.00	0.00	0.00	(94.18)	0.00	0.00	94.18	94.18
714030	Postage-Express Mail	(18.50)	(18.50)	0.00	0.00	0.00	0.00	(18.50)	0.00	0.00	18.50	18.50
7160	Maintenance and Repairs	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(527.78)	(527.78)	0.00	0.00	0.00	0.00	(527.78)	0.00	0.00	527.78	527.78
7190	Business Meals-Meetgs (non travel)	(29.35)	(29.35)	0.00	0.00	0.00	0.00	(29.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,457.38)	(1,457.38)	0.00	0.00	0.00	0.00	(1,457.38)	0.00	0.00	1,457.38	1,457.38
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	420.00	420.00
71CZ	Other Expenses-Deductions	5,295.00	5,295.00	0.00	0.00	0.00	0.00	5,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**95.36**	**95.36**	**0.00**	**0.00**	**0.00**	**0.00**	**95.36**	**56.45**	**56.45**	**6,194.20**	**6,194.20**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	403.46	403.46	0.00	0.00	0.00	0.00	403.46	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(348.46)	(348.46)	0.00	0.00	0.00	0.00	(348.46)	240.01	240.01	631.45	631.45
Subtotal Account Pool: 76		**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**240.01**	**240.01**	**631.45**	**631.45**
Total Fund: 14B028		**197.76**	**197.76**	**0.00**	**0.00**	**0.00**	**0.00**	**197.76**	**2,640.06**	**2,640.06**	**6,945.65**	**6,945.65**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N041 - NH Domestic Violence Prevent.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.50**	**487.50**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N041 - NH Domestic Violence Prevent.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95	40.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.95**	**40.95**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.90	134.90
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134.90**	**134.90**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.46	172.46
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172.46**	**172.46**
Total Fund: 14N041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.81**	**835.81**
Fund: 14N049 - Juvenile Detention Risk Assess												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,426.00	10,426.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.20	1,939.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,911.20**	**13,911.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.88	162.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.88**	**162.88**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.52	1,523.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.58	794.58
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.95	146.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465.05**	**2,465.05**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N049 - Juvenile Detention Risk Assess												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.99	826.99
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**826.99**	**826.99**
Total Fund: 14N049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,366.12**	**17,366.12**
Fund: 15C015 - Training Services for Nhdoj/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C029 - Domestic Violence Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C192 - Tri-Statevictim Assistance /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817.00	4,817.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,817.00**	**4,817.00**	**0.00**	**0.00**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C192 - Tri-Statevictim Assistance /Cost Sh											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782.00	1,782.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,782.00**	**1,782.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,599.00**	**6,599.00**	**0.00**	**0.00**
Fund: 15H028 - Domestic Violence Training											
Account Pool: 71 - Support											
7112 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJK2 - PI John Kirkpatrick											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	5,697.75	5,697.75
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**588.00**	**588.00**	**5,697.75**	**5,697.75**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39	49.39	478.62	478.62
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.39**	**49.39**	**478.62**	**478.62**

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

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJK2 - PI John Kirkpatrick												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	270.47	366.59	0.00	366.59	(366.59)	182.71	182.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	466.50	0.00	466.50	(466.50)	4,831.50	4,831.50	1,760.32	1,760.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	577.00	577.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	129.46	668.96	0.00	668.96	(668.96)	2,818.27	2,818.27	2,137.05	2,137.05
711200	Research Supplies	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	1,406.13	1,406.13	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	205.05	1,476.23	0.00	1,476.23	(1,476.23)	745.23	745.23	0.00	0.00
714000	Postage-General	0.00	0.00	17.22	251.53	0.00	251.53	(251.53)	285.11	285.11	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.61	511.61	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	374.26	4,887.27	0.00	4,887.27	(4,887.27)	2,193.12	2,193.12	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	50.38	998.78	0.00	998.78	(998.78)	235.24	235.24	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	172.26	172.26	0.00	172.26	(172.26)	585.74	585.74	67.50	67.50
719100	Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	440.00	440.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,219.10**	**9,858.07**	**0.00**	**9,858.07**	**(9,858.07)**	**14,980.66**	**14,980.66**	**4,654.19**	**4,654.19**
Total Fund: 1DCJK2		**0.00**	**0.00**	**1,219.10**	**9,858.07**	**0.00**	**9,858.07**	**(9,858.07)**	**15,618.05**	**15,618.05**	**10,830.56**	**10,830.56**
Total Org: UCIPJK		**(857.81)**	**(857.81)**	**1,219.10**	**9,514.18**	**0.00**	**9,514.18**	**(10,371.99)**	**74,192.82**	**72,487.05**	**319,913.69**	**319,858.20**

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

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13FHST - NH Dept of Fish & Game History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G023 - NH Estuaries Project												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,951.46)	(14,951.46)	0.00	0.00	0.00	0.00	(14,951.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,342.00	17,342.00	0.00	0.00	0.00	0.00	17,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,390.54**	**2,390.54**	**0.00**	**0.00**	**0.00**	**0.00**	**2,390.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	897.45	897.45	0.00	0.00	0.00	0.00	897.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**897.45**	**897.45**	**0.00**	**0.00**	**0.00**	**0.00**	**897.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	400.39	400.39	0.00	0.00	0.00	0.00	400.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**400.39**	**400.39**	**0.00**	**0.00**	**0.00**	**0.00**	**400.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**3,788.38**	**3,788.38**	**0.00**	**0.00**	**0.00**	**0.00**	**3,788.38**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZHST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N055 - Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,875.00)	(1,875.00)	0.00	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00	0.00
615F10	PAT	(32,697.05)	(32,697.05)	0.00	0.00	0.00	0.00	(32,697.05)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,445.05)	(2,445.05)	0.00	0.00	0.00	0.00	(2,445.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(37,053.10)**	**(37,053.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,053.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,044.23)	(12,044.23)	0.00	0.00	0.00	0.00	(12,044.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(12,044.23)**	**(12,044.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,044.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,886.59)	(2,886.59)	0.00	0.00	0.00	0.00	(2,886.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(667.47)	(667.47)	0.00	0.00	0.00	0.00	(667.47)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
7111	Supplies	(179.36)	(179.36)	0.00	0.00	0.00	0.00	(179.36)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,770.54)	(1,770.54)	0.00	0.00	0.00	0.00	(1,770.54)	0.00	0.00	0.00	0.00
7140	Postage	(249.87)	(249.87)	0.00	0.00	0.00	0.00	(249.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(46.79)	(46.79)	0.00	0.00	0.00	0.00	(46.79)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,992.08)	(5,992.08)	0.00	0.00	0.00	0.00	(5,992.08)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,091.16	68,091.16	0.00	0.00	0.00	0.00	68,091.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,108.46**	**49,108.46**	**0.00**	**0.00**	**0.00**	**0.00**	**49,108.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N055		**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,217.00	1,217.00	0.00	0.00	0.00	0.00	1,217.00	0.00	0.00	0.00	0.00
615F10	PAT	26,937.29	26,937.29	0.00	0.00	0.00	0.00	26,937.29	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,900.70	24,900.70	0.00	0.00	0.00	0.00	24,900.70	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14.05	14.05	0.00	0.00	0.00	0.00	14.05	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,069.04**	**72,069.04**	**0.00**	**0.00**	**0.00**	**0.00**	**72,069.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,494.42	17,494.42	0.00	0.00	0.00	0.00	17,494.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,494.42**	**17,494.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,494.42**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPJV - PI James Varn **Org Mgr: Varn, James S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	2,689.95	2,689.95	0.00	0.00	0.00	0.00	2,689.95	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,096.59	12,096.59	0.00	0.00	0.00	0.00	12,096.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,786.54**	**14,786.54**	**0.00**	**0.00**	**0.00**	**0.00**	**14,786.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**104,350.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C138 - NH Estuaries Project /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJV1 - PI James Varn												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15	40.15
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.15**	**40.15**
Total Fund: 1DCJV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.15**	**40.15**
Total Org: UCIPJV		**108,149.51**	**108,149.51**	**0.00**	**0.00**	**0.00**	**0.00**	**108,149.51**	**0.00**	**0.00**	**40.15**	**40.15**

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

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H004 - Development of A Criminal Justice S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,950.00	21,950.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,950.00**	**21,950.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.00	8,121.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,180.00**	**8,121.50**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.95	207.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.95**	**207.95**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.03	3,812.03	6,785.80	6,785.80
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.03**	**3,812.03**	**6,785.80**	**6,785.80**
Total Fund: 13H004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.03**	**3,812.03**	**34,123.75**	**37,065.25**
Fund: 13J024 - Victim Services Directory 2002												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	3,837.28	3,837.28	6,162.72	6,162.72
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,837.28**	**3,837.28**	**6,162.72**	**6,162.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23.94)	(23.94)	0.00	0.00	0.00	0.00	(23.94)	1,515.73	1,515.73	2,280.21	2,280.21
Subtotal Account Pool: 65		**(23.94)**	**(23.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.94)**	**1,515.73**	**1,515.73**	**2,280.21**	**2,280.21**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.50	321.50	0.00	0.00
7112	Research Supplies	2,528.00	2,528.00	0.00	0.00	0.00	0.00	2,528.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(321.50)	(321.50)	0.00	0.00	0.00	0.00	(321.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,206.50**	**2,206.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206.50**	**321.50**	**321.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J024		**2,282.56**	**2,282.56**	**0.00**	**0.00**	**0.00**	**0.00**	**2,282.56**	**5,674.51**	**5,674.51**	**8,442.93**	**8,442.93**
Fund: 13J031 - Tri-State Victim Assistance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,290.00)	(10,290.00)	0.00	0.00	0.00	0.00	(10,290.00)	10,290.00	10,290.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,290.00	10,290.00	0.00	0.00	0.00	0.00	10,290.00	0.00	0.00	0.00	0.00

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

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J031 - Tri-State Victim Assistance												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,290.00**	**10,290.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.00	0.42	4,064.58	4,064.58	0.00	0.00
Subtotal Account Pool: 65		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**4,064.58**	**4,064.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(106.22)	(106.22)	0.00	58.16	0.00	58.16	(164.38)	106.22	106.22	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	179.99	0.00	179.99	(179.99)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(33.75)	(33.75)	0.00	0.00	0.00	0.00	(33.75)	33.75	33.75	0.00	0.00
718016	Telecom-Usage (Tolls)	(490.05)	(490.05)	0.00	0.00	0.00	0.00	(490.05)	490.05	490.05	0.00	0.00
Subtotal Account Pool: 71		**969.98**	**969.98**	**0.00**	**238.15**	**0.00**	**238.15**	**731.83**	**630.02**	**630.02**	**0.00**	**0.00**
Total Fund: 13J031		**970.40**	**970.40**	**0.00**	**238.15**	**0.00**	**238.15**	**732.25**	**14,984.60**	**14,984.60**	**0.00**	**0.00**
Fund: 13J034 - Juvenile Detention Risk Assesment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,076.94	15,577.02	0.00	15,577.02	(15,577.02)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,987.50)	(4,987.50)	90.00	1,042.50	0.00	1,042.50	(6,030.00)	4,987.50	4,987.50	0.00	0.00
Subtotal Account Pool: 61		**14,012.50**	**14,012.50**	**1,166.94**	**16,623.27**	**0.00**	**16,623.27**	**(2,610.77)**	**4,987.50**	**4,987.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,505.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(408.98)	(408.98)	98.03	1,396.37	0.00	1,396.37	(1,805.35)	408.98	408.98	0.00	0.00
Subtotal Account Pool: 65		**7,096.02**	**7,096.02**	**98.03**	**1,396.37**	**0.00**	**1,396.37**	**5,699.65**	**408.98**	**408.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	325.35	0.00	325.35	(325.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	53.86	0.00	53.86	(53.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	82.95	0.00	82.95	(82.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,729.00)	(1,729.00)	0.00	0.00	0.00	0.00	(1,729.00)	1,729.00	1,729.00	0.00	0.00
Subtotal Account Pool: 71		**1,271.00**	**1,271.00**	**0.00**	**492.16**	**0.00**	**492.16**	**778.84**	**1,729.00**	**1,729.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,118.72	1,118.72	63.25	925.59	0.00	925.59	193.13	112.83	356.28	0.00	0.00
Subtotal Account Pool: 76		**1,118.72**	**1,118.72**	**63.25**	**925.59**	**0.00**	**925.59**	**193.13**	**112.83**	**356.28**	**0.00**	**0.00**
Total Fund: 13J034		**23,498.24**	**23,498.24**	**1,328.22**	**19,437.39**	**0.00**	**19,437.39**	**4,060.85**	**7,238.31**	**7,481.76**	**0.00**	**0.00**
Fund: 13J039 - Analysis of NIBRS Data												

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

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J039 - Analysis of NIBRS Data												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	14,017.76	0.00	14,017.76	(14,017.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	17,481.08	0.00	17,481.08	(17,481.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,827.00	16,827.00	0.00	0.00	0.00	0.00	16,827.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,827.00**	**34,827.00**	**0.00**	**33,298.84**	**0.00**	**33,298.84**	**1,528.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,105.00	14,105.00	0.00	12,757.02	0.00	12,757.02	1,347.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,105.00**	**14,105.00**	**0.00**	**12,908.22**	**0.00**	**12,908.22**	**1,196.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(69.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,350.00	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	876.93	0.00	876.93	(876.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,350.00**	**6,350.00**	**(69.20)**	**1,166.93**	**0.00**	**1,166.93**	**5,183.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,373.00	14,373.00	(17.99)	12,317.28	0.00	12,317.28	2,055.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,373.00**	**14,373.00**	**(17.99)**	**12,317.28**	**0.00**	**12,317.28**	**2,055.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13J039		**69,655.00**	**69,655.00**	**(87.19)**	**59,691.27**	**0.00**	**59,691.27**	**9,963.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N241 - Abt Evaluation Consultation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	2,099.68	0.00	2,099.68	(2,099.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,099.68**	**0.00**	**2,099.68**	**(2,099.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	850.37	0.00	850.37	(850.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**850.37**	**0.00**	**850.37**	**(850.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,050.00	27,050.00	0.00	0.00
Subtotal Account Pool: 71		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**27,050.00**	**27,050.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,327.51	1,327.51	0.00	1,327.53	0.00	1,327.53	(0.02)	12,172.49	12,172.49	0.00	0.00
Subtotal Account Pool: 76		**1,327.51**	**1,327.51**	**0.00**	**1,327.53**	**0.00**	**1,327.53**	**(0.02)**	**12,172.49**	**12,172.49**	**0.00**	**0.00**
Total Fund: 14N241		**4,277.51**	**4,277.51**	**0.00**	**4,277.58**	**0.00**	**4,277.58**	**(0.07)**	**39,222.49**	**39,222.49**	**0.00**	**0.00**
Fund: 14N307 - Eisenhower Consultation Yr 2												
Account Pool: 61 - Salaries and Wages												

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

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N307 - Eisenhower Consultation Yr 2												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	19,949.40	0.00	19,949.40	(19,949.40)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**0.00**	**19,949.40**	**0.00**	**19,949.40**	**50.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,100.00	8,100.00	0.00	8,079.50	0.00	8,079.50	20.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,100.00**	**8,100.00**	**0.00**	**8,079.50**	**0.00**	**8,079.50**	**20.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,971.10	0.00	1,971.10	(1,971.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,900.00**	**1,900.00**	**0.00**	**1,971.10**	**0.00**	**1,971.10**	**(71.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,500.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,500.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N307		**43,500.00**	**43,500.00**	**0.00**	**43,500.00**	**0.00**	**43,500.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C246 - Victim Services Directory 2002												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.00	4,015.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,015.00**	**4,015.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.55	1,485.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.55**	**1,485.55**	**0.00**	**0.00**
Total Fund: 15C246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.55**	**5,500.55**	**0.00**	**0.00**
Fund: 15C294 - Tri-State Victim Cost-Share												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,859.00)	(2,859.00)	0.00	0.00	0.00	0.00	(2,859.00)	2,859.00	2,859.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,859.00	2,859.00	0.00	0.00	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,859.00**	**2,859.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.72	0.72	0.00	0.00	0.00	0.00	0.72	1,129.28	1,129.28	0.00	0.00
Subtotal Account Pool: 65		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**1,129.28**	**1,129.28**	**0.00**	**0.00**
Total Fund: 15C294		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**3,988.28**	**3,988.28**	**0.00**	**0.00**
Fund: 15CCUS - Undistributed Salaries for COLA												
Account Pool: 61 - Salaries and Wages												

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

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CCUS - Undistributed Salaries for COLA												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CCUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC052 - Toolbox Series Training												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.86	253.86
710100	Out-of-State Travel	0.00	0.00	0.00	(58.16)	0.00	(58.16)	58.16	58.16	58.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.82	238.82	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(179.99)	0.00	(179.99)	179.99	199.42	199.42	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.46	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,798.34	18,798.34	1,119.20	1,119.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(238.15)**	**0.00**	**(238.15)**	**238.15**	**19,253.20**	**19,253.20**	**1,373.06**	**1,373.06**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(321.50)	(321.50)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.50)**	**(321.50)**	**0.00**	**0.00**
Total Fund: 1DC052		**0.00**	**0.00**	**0.00**	**(238.15)**	**0.00**	**(238.15)**	**238.15**	**18,931.70**	**18,931.70**	**1,373.06**	**1,373.06**
Fund: 1DCJK2 - PI John Kirkpatrick												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	9.50	248.39	0.00	248.39	(248.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9.50**	**248.39**	**0.00**	**248.39**	**(248.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCJK2		**0.00**	**0.00**	**9.50**	**248.39**	**0.00**	**248.39**	**(248.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC136 - Justice Works Misc Gifts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)	(35.95)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**(35.95)**	**0.00**	**0.00**
Total Fund: 1GC136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.95)**	**(35.95)**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												

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

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	26,791.94	154,535.13	0.00	154,535.13	(154,535.13)	131,151.82	131,151.82	0.00	0.00
615F10	PAT	0.00	0.00	0.00	39,647.68	0.00	39,647.68	(39,647.68)	58,635.72	58,635.72	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**26,791.94**	**194,182.81**	**0.00**	**194,182.81**	**(194,182.81)**	**189,787.54**	**189,787.54**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	10,716.77	77,474.02	0.00	77,474.02	(77,474.02)	70,221.40	70,221.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**10,716.77**	**77,474.02**	**0.00**	**77,474.02**	**(77,474.02)**	**70,221.40**	**70,221.40**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**37,508.71**	**271,656.83**	**0.00**	**271,656.83**	**(271,656.83)**	**260,008.94**	**260,008.94**	**0.00**	**0.00**
Total Org: UCIPJW		**144,184.43**	**144,184.43**	**38,759.24**	**398,811.46**	**0.00**	**398,811.46**	**(254,627.03)**	**359,325.46**	**359,568.91**	**43,939.74**	**46,881.24**

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

Org: UCIPLS - PI Leo Simonetta **Org Mgr: Simonetta, Leo G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13JHST - NH Attorney General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13JHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPLS - PI Leo Simonetta **Org Mgr: Simonetta, Leo G**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund											
Total Fund: 14BHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCIPLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCIPMS - PI Micheal Skibbie **Org Mgr: Skibbie, Michael K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H016 - Juveniles with Disabilities Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,537.00)	(27,537.00)	0.00	0.00	0.00	0.00	(27,537.00)	27,537.00	27,537.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,537.00	27,537.00	0.00	0.00	0.00	0.00	27,537.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,537.00**	**27,537.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	10,877.12	10,877.12	0.00	0.00
Subtotal Account Pool: 65		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.12)**	**10,877.12**	**10,877.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	694.00	694.00	0.00	0.00	0.00	0.00	694.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(689.85)	(689.85)	0.00	576.60	0.00	576.60	(1,266.45)	689.85	689.85	0.00	0.00
7112	Research Supplies	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**579.15**	**579.15**	**0.00**	**576.60**	**0.00**	**576.60**	**2.55**	**689.85**	**689.85**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	149.96	149.96	0.00	149.92	0.00	149.92	0.04	10,167.04	10,167.04	0.00	0.00
Subtotal Account Pool: 76		**149.96**	**149.96**	**0.00**	**149.92**	**0.00**	**149.92**	**0.04**	**10,167.04**	**10,167.04**	**0.00**	**0.00**
Total Fund: 13H016		**728.99**	**728.99**	**0.00**	**726.52**	**0.00**	**726.52**	**2.47**	**49,271.01**	**49,271.01**	**0.00**	**0.00**
Fund: 14B310 - Study of Indigent Defense Services												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,409.00)	(12,409.00)	0.00	0.00	0.00	0.00	(12,409.00)	0.00	0.00	12,409.00	12,409.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,528.00	17,528.00	0.00	0.00	0.00	0.00	17,528.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,119.00**	**5,119.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,119.00**	**0.00**	**0.00**	**12,409.00**	**12,409.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,893.67	1,893.67	0.00	0.00	0.00	0.00	1,893.67	0.00	0.00	4,591.33	4,591.33
Subtotal Account Pool: 65		**1,893.67**	**1,893.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,893.67**	**0.00**	**0.00**	**4,591.33**	**4,591.33**
Total Fund: 14B310		**7,012.67**	**7,012.67**	**0.00**	**0.00**	**0.00**	**0.00**	**7,012.67**	**0.00**	**0.00**	**17,000.33**	**17,000.33**
Total Org: UCIPMS		**7,741.66**	**7,741.66**	**0.00**	**726.52**	**0.00**	**726.52**	**7,015.14**	**49,271.01**	**49,271.01**	**17,000.33**	**17,000.33**

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

Org: UCIPPJ - PI Paul Josephson **Org Mgr: Josephson, Paul R**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N014 - Environmental Crisis Russia												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPPJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13ZHST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	50,804.98	50,804.98	0.00	0.00	0.00	0.00	50,804.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**97,804.98**	**97,804.98**	**0.00**	**0.00**	**0.00**	**0.00**	**97,804.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,254.00	17,254.00	0.00	0.00	0.00	0.00	17,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,254.00**	**17,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,254.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	308.00	308.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,925.02	23,925.02	0.00	0.00	0.00	0.00	23,925.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,233.02**	**24,233.02**	**0.00**	**0.00**	**0.00**	**0.00**	**24,233.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,499.00	7,499.00	0.00	0.00	0.00	0.00	7,499.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,499.00**	**7,499.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,499.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	39,709.00	39,709.00	0.00	0.00	0.00	0.00	39,709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,709.00**	**39,709.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,709.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**186,500.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CCUS - Undistributed Salaries for COLA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CCUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,090.00	33,090.00	0.00	0.00	0.00	0.00	33,090.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,571.00	6,571.00	0.00	0.00	0.00	0.00	6,571.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,661.00**	**61,661.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,661.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,956.00	3,956.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,956.00**	**3,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,956.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,229.00	5,229.00	0.00	0.00	0.00	0.00	5,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,379.00**	**9,379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,379.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33,073.00	33,073.00	0.00	0.00	0.00	0.00	33,073.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,073.00**	**33,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,073.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**108,069.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,069.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AC004 - IPSSR Game Account												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,309.95	15,309.95	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,309.95**	**15,309.95**	**0.00**	**0.00**

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC004 - IPSSR Game Account												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.69	5,664.69	0.01	0.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,664.69**	**5,664.69**	**0.01**	**0.01**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.32	31.32
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	247.00	0.00	247.00	(247.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	57,255.00	1,103.90	14,925.36	0.00	14,925.36	42,329.64	1,999.65	1,999.65	1,063.91	1,063.91
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	152.52	274.84	0.00	274.84	(274.84)	1,228.14	1,228.14	214.85	214.85
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,024.00	7,024.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	226.90	3,112.31	0.00	3,112.31	(3,112.31)	1,148.10	1,148.10	843.96	843.96
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.09	1,698.09	1,272.95	1,272.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.49	40.49
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15	20.15	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,868.00	0.00	3,868.00	(3,868.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.95	1,775.95	908.34	908.34
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,131.20	11,331.20	0.00	11,331.20	(11,331.20)	0.00	0.00	15,809.10	15,809.10
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.27	100.27	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	1.15	1.15	10.75	10.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	27,554.65	27,554.65	0.00	27,554.65	(27,554.65)	(13,260.30)	(13,260.30)	4,561.61	4,561.61
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,610.90	0.00	1,610.90	(1,610.90)	1,171.17	1,171.17	3,247.00	3,247.00
Subtotal Account Pool: 71		**30,000.00**	**57,255.00**	**40,169.17**	**62,925.76**	**0.00**	**62,925.76**	**(5,670.76)**	**2,906.37**	**2,906.37**	**28,004.28**	**28,004.28**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(11,754.92)	(11,754.92)	0.00	(11,754.92)	11,754.92	13,260.30	13,260.30	(4,561.61)	(4,561.61)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(11,754.92)**	**(11,754.92)**	**0.00**	**(11,754.92)**	**11,754.92**	**13,260.30**	**13,260.30**	**(4,561.61)**	**(4,561.61)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AC004		**30,000.00**	**57,255.00**	**28,414.25**	**51,170.84**	**0.00**	**51,170.84**	**6,084.16**	**37,141.31**	**37,141.31**	**23,442.68**	**23,442.68**

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AC005 - Fish Banks Project												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,280.00	7,180.00	0.00	7,180.00	(7,180.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.05	15,120.05	5,430.20	5,430.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,280.00**	**7,180.00**	**0.00**	**7,180.00**	**(7,180.00)**	**15,120.05**	**15,120.05**	**5,430.20**	**5,430.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,594.41	5,594.41	1,900.63	1,900.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	275.52	603.12	0.00	603.12	(603.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**275.52**	**603.12**	**0.00**	**603.12**	**(603.12)**	**5,594.41**	**5,594.41**	**1,900.63**	**1,900.63**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	30,000.00	0.00	2,976.85	0.00	2,976.85	27,023.15	1,804.85	1,804.85	4,024.20	4,024.20
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7.96	2,165.99	0.00	2,165.99	(2,165.99)	768.00	768.00	6,240.47	6,240.47
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	193.43	1,488.48	0.00	1,488.48	(1,488.48)	1,130.14	1,130.14	824.16	824.16
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.16	913.16	2,418.94	2,418.94
714030	Postage-Express Mail	0.00	0.00	0.00	30.70	0.00	30.70	(30.70)	4.01	4.01	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64	30.64	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	348.28	0.00	348.28	(348.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**201.39**	**7,010.30**	**0.00**	**7,010.30**	**22,989.70**	**4,650.80**	**4,650.80**	**13,512.57**	**13,512.57**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**(40.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	34,037.44	34,037.44	0.00	34,037.44	(34,037.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**34,037.44**	**34,037.44**	**0.00**	**34,037.44**	**(34,037.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AC005		**0.00**	**30,000.00**	**37,794.35**	**48,830.86**	**0.00**	**48,830.86**	**(18,830.86)**	**25,365.26**	**25,365.26**	**20,803.40**	**20,803.40**
Fund: 1DC019 - Andrew Post Graduation Res												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.19	127.19
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.19**	**127.19**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68	10.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.68**	**10.68**

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC019 - Andrew Post Graduation Res												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.10	721.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**721.44**	**721.44**
Total Fund: 1DC019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**859.31**	**859.31**
Fund: 1DC020 - Replication Study On Violence												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**138.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
714000	Postage-General	0.00	0.00	0.00	1.11	0.00	1.11	(1.11)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.48	426.48	407.48	407.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1.11**	**0.00**	**1.11**	**(1.11)**	**426.48**	**426.48**	**692.48**	**692.48**
Total Fund: 1DC020		**0.00**	**0.00**	**0.00**	**1.11**	**0.00**	**1.11**	**(1.11)**	**426.48**	**426.48**	**830.48**	**830.48**
Fund: 1DC057 - Institute on Disability												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC057 - Institute on Disability												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	9,624.87	9,624.87	0.00	9,624.87	(9,624.87)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	37,517.83	37,517.83	0.00	37,517.83	(37,517.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**47,142.70**	**47,142.70**	**0.00**	**47,142.70**	**(47,142.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC057		**0.00**	**0.00**	**47,142.70**	**47,142.70**	**0.00**	**47,142.70**	**(47,142.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCHST - COLA Historical ID Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,572.00	10,572.00
615F10	PAT	0.00	0.00	0.00	7,791.02	0.00	7,791.02	(7,791.02)	0.00	0.00	3,152.96	3,152.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.50	332.50	8,149.00	8,149.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845.50	3,845.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.38	369.38
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,791.02**	**0.00**	**7,791.02**	**(7,791.02)**	**332.50**	**332.50**	**26,088.84**	**26,088.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,038.50	0.00	3,038.50	(3,038.50)	0.00	0.00	1,103.54	1,103.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.93	27.93	1,572.57	1,572.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,038.50**	**0.00**	**3,038.50**	**(3,038.50)**	**27.93**	**27.93**	**2,676.11**	**2,676.11**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.23	92.23	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.65	128.65
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,199.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.96	103.96	52.58	52.58
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.18	79.18
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**688.00**	**0.00**	**688.00**	**(688.00)**	**671.19**	**671.19**	**1,459.41**	**1,459.41**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCHST		**0.00**	**0.00**	**0.00**	**11,517.52**	**0.00**	**11,517.52**	**(11,517.52)**	**4,031.62**	**4,031.62**	**30,224.36**	**30,224.36**
Fund: 1GC053 - Policy/Social Sciences Res Gft												

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC053 - Policy/Social Sciences Res Gft												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	688.05	688.05
710200	Foreign Travel	0.00	0.00	0.00	2,535.00	0.00	2,535.00	(2,535.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.25	0.00	225.25	(225.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,975.01	0.00	4,975.01	(4,975.01)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	94.13	5,151.21	0.00	5,151.21	(5,151.21)	0.00	0.00	28.02	28.02
711100	Supplies-General	0.00	0.00	0.00	2,983.75	0.00	2,983.75	(2,983.75)	0.00	0.00	1,091.49	1,091.49
713000	Printing & Copying-General	0.00	0.00	207.45	2,957.62	0.00	2,957.62	(2,957.62)	0.00	0.00	217.80	217.80
714000	Postage-General	0.00	0.00	0.00	28.15	0.00	28.15	(28.15)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98	22.98
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
717200	Other Professional Services-General	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	1,600.00	1,600.00	1,100.00	1,100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	52.89
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00	529.00	7,677.73	7,677.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**301.58**	**19,280.99**	**0.00**	**19,280.99**	**(19,280.99)**	**2,129.00**	**2,129.00**	**11,360.25**	**11,360.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC053		**0.00**	**0.00**	**301.58**	**19,280.99**	**0.00**	**19,280.99**	**(19,280.99)**	**2,129.00**	**2,129.00**	**11,360.25**	**11,360.25**
Fund: 1GC118 - Beyond the Limits Project												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496.80	8,496.80
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,892.80**	**8,892.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.88	2,973.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.26	33.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,007.14**	**3,007.14**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	0.00	0.00	2,887.95	2,887.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	4,450.60	4,450.60
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,058.40**	**0.00**	**5,058.40**	**(5,058.40)**	**10,000.00**	**10,000.00**	**11,848.55**	**11,848.55**

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC118 - Beyond the Limits Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC118		**0.00**	**0.00**	**0.00**	**5,058.40**	**0.00**	**5,058.40**	**(5,058.40)**	**10,000.00**	**10,000.00**	**23,748.49**	**23,748.49**
Fund: 1GC123 - Nh Title IV-E Research Support												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	115,980.00	117,910.18	12,642.76	117,910.26	0.00	117,910.26	(0.08)	104,289.00	104,289.00	101,963.20	101,963.20
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,346.00	8,346.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
615F10	PAT	81,501.00	7,938.57	852.26	7,937.58	0.00	7,937.58	0.99	8,151.50	8,151.50	7,763.76	7,763.76
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,400.00	1,400.00	7,303.03	7,303.03
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.05	491.05	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	305.64	0.00	305.64	694.36	846.62	846.62	628.24	628.24
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**202,481.00**	**130,848.75**	**13,495.02**	**126,153.48**	**0.00**	**126,153.48**	**4,695.27**	**123,524.17**	**123,524.17**	**129,108.23**	**129,108.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,017.59	50,133.24	5,398.01	50,131.35	0.00	50,131.35	1.89	44,691.25	44,691.25	38,404.45	38,404.45
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60	613.46	613.46
Subtotal Account Pool: 65		**77,017.59**	**50,133.24**	**5,398.01**	**50,131.35**	**0.00**	**50,131.35**	**1.89**	**44,808.85**	**44,808.85**	**39,017.91**	**39,017.91**

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.49	433.49	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	1,466.62	1,466.62	2,427.30	2,427.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	10,682.86	0.00	10,682.86	(10,682.86)	1,935.10	1,935.10	100.00	100.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	695.00	695.00	273.00	273.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	993.20	0.00	993.20	(993.20)	1,648.32	1,648.32	678.41	678.41
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,034.00	0.00	1,034.00	(1,034.00)	1,096.67	1,096.67	76.83	76.83
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50,930.00	36,760.00	1,108.20	5,257.84	0.00	5,257.84	31,502.16	7,845.81	7,845.81	11,421.22	11,421.22
711200	Research Supplies	0.00	0.00	679.35	1,984.47	0.00	1,984.47	(1,984.47)	339.44	339.44	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	412.44	839.66	0.00	839.66	(839.66)	1,230.15	1,230.15	495.66	495.66
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.75	103.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	2.80	265.50	0.00	265.50	(265.50)	334.02	334.02	80.34	80.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.85	418.85	330.06	330.06
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.93	2,566.93	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	166.88	0.00	166.88	(166.88)	31.88	31.88	185.31	185.31
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	54.80	0.00	54.80	(54.80)	6,731.23	6,731.23	3,894.49	3,894.49
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.57	624.57
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	435.16	5,290.42	0.00	5,290.42	(5,290.42)	5,240.63	5,240.63	4,611.33	4,611.33
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	90.00	90.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.76	226.47	0.00	226.47	(226.47)	284.37	284.37	385.90	385.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.30	0.00	125.30	(125.30)	876.88	876.88	2,122.29	2,122.29
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	300.02	300.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,930.00**	**36,760.00**	**2,647.71**	**28,666.40**	**0.00**	**28,666.40**	**8,093.60**	**34,435.39**	**34,435.39**	**28,200.48**	**28,200.48**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**2,500.00**	**2,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCIPSR - Inst for Policy & Social Science Re **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,088.55	16,088.55	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	14,170.00	0.00	14,170.00	0.00	14,170.00	0.00	11,000.00	36,871.70	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**14,170.00**	**0.00**	**14,170.00**	**0.00**	**14,170.00**	**0.00**	**27,088.55**	**52,960.25**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**330,428.59**	**231,911.99**	**21,540.74**	**219,121.23**	**0.00**	**219,121.23**	**12,790.76**	**230,356.96**	**256,228.66**	**198,826.62**	**198,826.62**
Total Org: UCIPSR		**654,997.59**	**613,735.99**	**135,193.62**	**402,123.65**	**0.00**	**402,123.65**	**211,612.34**	**309,450.63**	**335,322.33**	**310,095.59**	**310,095.59**

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

Org: UCJUST - Justice Studies Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC168 - Lamberton Social Justice Prof												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.00	1,599.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**	**1,798.95**
Total Fund: 1GC168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**	**1,798.95**
Fund: 1GC183 - Carsey Fnd/Effective Families & Com												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	52,900.44	52,900.44	0.00	52,900.44	(52,900.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**52,900.44**	**52,900.44**	**0.00**	**52,900.44**	**(52,900.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC183		**0.00**	**0.00**	**52,900.44**	**52,900.44**	**0.00**	**52,900.44**	**(52,900.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,322.72	0.00	2,322.72	(2,322.72)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,292.31	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	5,000.00	0.00	5,000.04	0.00	5,000.04	(0.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1,280.00	1,280.00
617F10	Operating Staff	0.00	20,584.00	2,711.50	20,584.25	0.00	20,584.25	(0.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100.00	100.00	0.00	180.00	0.00	180.00	(80.00)	28.00	28.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	155.00	1,020.00	0.00	1,020.00	(1,020.00)	3,476.00	3,476.00	1,670.00	1,670.00
61SNWS	College Work Study	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	657.60	657.60
Subtotal Account Pool: 61		**2,100.00**	**26,684.00**	**4,158.81**	**30,399.32**	**0.00**	**30,399.32**	**(3,715.32)**	**7,504.00**	**7,504.00**	**3,607.60**	**3,607.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	8,233.60	1,084.60	9,162.82	0.00	9,162.82	(929.22)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.56	543.71	0.00	543.71	(543.71)	338.35	338.35	107.52	107.52
Subtotal Account Pool: 65		**0.00**	**8,233.60**	**1,193.16**	**9,706.53**	**0.00**	**9,706.53**	**(1,472.93)**	**338.35**	**338.35**	**107.52**	**107.52**

Org: UCJUST - Justice Studies Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	400.00	940.00	0.00	940.00	(940.00)	1,352.10	1,352.10	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983.34	2,983.34
710300	Conference Registration Fees	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	39.28	8,039.16	0.00	8,039.16	(8,039.16)	0.00	0.00	841.29	841.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,400.00	15,625.00	17.50	698.71	0.00	698.71	14,926.29	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.97	87.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	42.85	2,222.95	0.00	2,222.95	(2,222.95)	2.00	2.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	71.27	187.85	0.00	187.85	(187.85)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	202.34	1,595.77	0.00	1,595.77	(1,595.77)	283.00	283.00	356.79	356.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.72	6.51	0.00	6.51	(6.51)	0.00	0.00	2.24	2.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	296.09	641.76	0.00	641.76	(641.76)	143.30	143.30	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	54.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,400.00**	**16,625.00**	**1,126.05**	**15,047.71**	**0.00**	**15,047.71**	**1,577.29**	**2,044.40**	**2,044.40**	**4,271.63**	**4,271.63**
Total Fund: 1UC000		**8,500.00**	**51,542.60**	**6,478.02**	**55,153.56**	**0.00**	**55,153.56**	**(3,610.96)**	**9,886.75**	**9,886.75**	**7,986.75**	**7,986.75**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,053.35	2,053.35	0.00	2,053.35	(2,053.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,053.35**	**2,053.35**	**0.00**	**2,053.35**	**(2,053.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.48	172.48	0.00	172.48	(172.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**172.48**	**172.48**	**0.00**	**172.48**	**(172.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**2,225.83**	**2,225.83**	**0.00**	**2,225.83**	**(2,225.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCJUST		**8,500.00**	**51,542.60**	**61,604.29**	**110,279.83**	**0.00**	**110,279.83**	**(58,737.23)**	**9,886.75**	**9,886.75**	**9,785.70**	**9,785.70**

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

Org: UCLCJG - PI Janet Gold **Org Mgr: Gold, Janet N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJG1 - PI Janet Gold												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**
Total Fund: 1DCJG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**
Total Org: UCLCJG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**

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

Org: UCLCNB - PI Nadine Berenguier **Org Mgr: Berenguier, Nadine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCNB1 - PI Nadine Berenguier												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.00	1,548.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.00	1,543.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	181.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
Total Fund: 1DCNB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
Total Org: UCLCNB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**

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

Org: UCLCSB - PI Stephen Brunet **Org Mgr: Brunet, Stephen A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCSB1 - PI Stephen Brunet												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.00	4,444.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.00**	**4,444.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.45	1,555.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,555.45**	**1,555.45**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.29	140.29
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	60.26
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.55**	**950.55**
Total Fund: 1DCSB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.00**	**6,950.00**
Total Org: UCLCSB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.00**	**6,950.00**

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

Org: UCLLAB - Langauge Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC421 - Elliot - Language Resource Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	3,794.08	0.00	3,794.08	(3,794.08)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	56,981.43	0.00	56,981.43	(56,981.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**60,775.51**	**0.00**	**60,775.51**	**(60,775.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	48,064.00	0.00	48,064.00	(48,064.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**48,064.00**	**0.00**	**48,064.00**	**(48,064.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC421		**0.00**	**0.00**	**0.00**	**108,839.51**	**0.00**	**108,839.51**	**(108,839.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,000.00	939.50	0.00	938.87	0.00	938.87	0.63	43,000.00	43,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	0.00	330.00	0.00	330.00	7,670.00	6,340.00	6,340.00	11,609.25	11,609.25
61SNSH	Student Labor	0.00	0.00	0.00	4,682.96	0.00	4,682.96	(4,682.96)	619.51	619.51	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,429.86	0.00	1,429.86	570.14	1,720.21	1,720.21	3,028.37	3,028.37
Subtotal Account Pool: 61		**53,000.00**	**10,939.50**	**0.00**	**7,381.69**	**0.00**	**7,381.69**	**3,557.81**	**52,754.72**	**52,754.72**	**14,637.62**	**14,637.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,770.00	374.26	0.00	366.16	0.00	366.16	8.10	15,910.04	15,910.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	27.72	0.00	27.72	(27.72)	622.86	622.86	975.19	975.19
Subtotal Account Pool: 65		**16,770.00**	**374.26**	**0.00**	**393.88**	**0.00**	**393.88**	**(19.62)**	**16,532.90**	**16,532.90**	**975.19**	**975.19**

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

Org: UCLLAB - Langauge Lab **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.03	73.03	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	89.75	236.35	0.00	236.35	(236.35)	0.00	0.00	406.25	406.25
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	312.00	312.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.29	332.29
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	715.65	4,652.38	0.00	4,652.38	(4,652.38)	1,291.64	1,291.64	822.09	822.09
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	19,605.00	0.00	5,600.95	0.00	5,600.95	14,004.05	7,894.65	7,894.65	(242.64)	(242.64)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	246.28	2,536.17	0.00	2,536.17	(2,536.17)	1,231.45	1,231.45	842.48	842.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.73	6.23	0.00	6.23	(6.23)	63.04	63.04	51.41	51.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	306.25	0.00	306.25	(306.25)	0.00	0.00	183.73	183.73
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	138.60	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**19,605.00**	**1,052.41**	**13,338.33**	**0.00**	**13,338.33**	**6,266.67**	**12,159.73**	**12,159.73**	**3,457.61**	**3,457.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**79,770.00**	**30,918.76**	**1,052.41**	**21,113.90**	**0.00**	**21,113.90**	**9,804.86**	**81,447.35**	**81,447.35**	**19,070.42**	**19,070.42**
Total Org: UCLLAB		**79,770.00**	**30,918.76**	**1,052.41**	**129,953.41**	**0.00**	**129,953.41**	**(99,034.65)**	**81,447.35**	**81,447.35**	**19,070.42**	**19,070.42**

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

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC005 - Foreign Language Study Abroad												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,400.00	1,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,400.00**	**1,400.00**
Total Fund: 1GC005		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,400.00**	**1,400.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	461,360.00	481,462.82	0.00	482,179.80	0.00	482,179.80	(716.98)	468,250.00	468,250.00	403,474.17	403,474.17
611F15	Fac Tenure Track AAUP (UNH)	1,422,012.00	1,338,450.67	0.00	1,338,452.85	0.00	1,338,452.85	(2.18)	1,282,966.93	1,282,966.93	1,135,086.93	1,135,086.93
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	6,000.00	3,876.94	9,876.94	0.00	9,876.94	(3,876.94)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	84,835.00	0.00	85,413.12	0.00	85,413.12	(578.12)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	88,827.00	88,827.00	114,050.00	114,050.00
611PSO	Summer Salaries AY faculty - other	0.00	12,600.00	5,169.27	17,769.41	0.00	17,769.41	(5,169.41)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	12,620.00	0.00	12,620.04	0.00	12,620.04	(0.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,936.00	77,936.00	40,954.60	40,954.60
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	3,000.06	0.00	3,000.06	(0.06)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	25,000.00	50,000.00	0.00	50,272.78	0.00	50,272.78	(272.78)	48,000.00	48,000.00	57,250.00	57,250.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	48,852.12	4,260.86	49,732.39	0.00	49,732.39	(880.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	76,459.00	76,334.68	6,990.19	76,344.89	0.00	76,344.89	(10.21)	76,164.00	76,164.00	72,585.00	72,585.00
617PLG	Operating Staff-Longevity	0.00	0.00	170.74	1,888.02	0.00	1,888.02	(1,888.02)	1,523.53	1,523.53	1,442.83	1,442.83
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,130.00	0.00	2,428.74	0.00	2,428.74	(1,298.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	1,620.00	0.00	1,620.88	0.00	1,620.88	(0.88)	2,433.25	2,433.25	3,920.14	3,920.14
61SNSH	Student Labor	0.00	1,230.00	0.00	1,229.25	0.00	1,229.25	0.75	40.50	40.50	668.20	668.20
61SNWS	College Work Study	300.00	424.00	0.00	424.36	0.00	424.36	(0.36)	362.07	362.07	574.87	574.87

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

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**1,991,131.00**	**2,122,659.29**	**20,468.00**	**2,137,353.53**	**0.00**	**2,137,353.53**	**(14,694.24)**	**2,046,503.28**	**2,046,503.28**	**1,830,006.74**	**1,830,006.74**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	764,334.09	774,878.19	4,500.41	777,813.65	0.00	777,813.65	(2,935.46)	676,130.96	676,130.96	563,901.36	563,901.36
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	774.19	11,652.17	0.00	11,652.17	(11,652.17)	14,340.46	14,340.46	13,470.75	13,470.75
Subtotal Account Pool: 65	**764,334.09**	**774,878.19**	**5,274.60**	**789,465.82**	**0.00**	**789,465.82**	**(14,587.63)**	**690,471.42**	**690,471.42**	**577,372.11**	**577,372.11**

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

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	280.25	0.00	280.25	(280.25)	438.02	438.02	280.11	280.11
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	461.66	10,251.23	0.00	10,251.23	(10,251.23)	16,994.77	16,994.77	11,118.96	11,118.96
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.98	1,528.98	1,058.00	1,058.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,807.05	5,583.63	0.00	5,583.63	(5,583.63)	319.61	319.61	6,891.14	6,891.14
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744.16	3,744.16
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.88	932.88
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.80	4,081.80	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,908.00	4,908.00	0.00	0.00	0.00	0.00	4,908.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	800.95	16,776.32	0.00	16,776.32	(16,776.32)	17,902.37	17,902.37	11,743.92	11,743.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	38,076.00	48,430.00	26.96	5,446.77	0.00	5,446.77	42,983.23	9,352.64	9,352.64	8,882.12	8,882.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	118.00	118.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,694.30	0.00	1,694.30	(1,694.30)	3,084.35	3,084.35	642.50	642.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	7,140.58	0.00	7,140.58	(7,140.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	372.60	1,380.76	0.00	1,380.76	(1,380.76)	668.83	668.83	447.95	447.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	204.34	2,433.69	0.00	2,433.69	(2,433.69)	233.39	233.39	167.18	167.18
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799.63	2,799.63	1,316.07	1,316.07
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	45.25	0.00	45.25	(45.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	26.62	211.34	0.00	211.34	(211.34)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00	495.67	495.67
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	350.00	350.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,448.02	17,626.74	0.00	17,626.74	(17,626.74)	17,404.39	17,404.39	16,766.20	16,766.20
718008	Telecom-Internet Services	4,833.00	4,833.00	0.00	0.00	0.00	0.00	4,833.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	434.00	434.00	9.00	9.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.14	1,537.13	0.00	1,537.13	(1,537.13)	818.76	818.76	559.70	559.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	56.03	1,683.32	0.00	1,683.32	(1,683.32)	711.46	711.46	1,826.52	1,826.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.99	758.99	0.00	0.00

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

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.41	1,162.41	178.35	178.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	333.34	0.00	333.34	(333.34)	240.00	240.00	1,034.00	1,034.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.75	384.75	2,442.88	2,442.88
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.18	503.18	431.47	431.47
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	1,823.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	21,090.00	21,090.00	0.00	0.00	0.00	0.00	21,090.00	0.00	0.00	3,053.00	3,053.00
71CZ70	Moving Expenses	0.00	0.00	0.00	3,890.03	0.00	3,890.03	(3,890.03)	3,251.02	3,251.02	0.00	0.00
Subtotal Account Pool: 71		**68,907.00**	**79,261.00**	**5,279.37**	**77,427.68**	**0.00**	**77,427.68**	**1,833.32**	**86,691.35**	**86,691.35**	**76,244.78**	**76,244.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	2,995.00	0.00	2,995.00	0.00	2,995.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**2,995.00**	**0.00**	**2,995.00**	**0.00**	**2,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 1UC000		**2,824,372.09**	**2,979,893.48**	**31,021.97**	**3,007,342.03**	**0.00**	**3,007,342.03**	**(27,448.55)**	**2,823,666.05**	**2,823,666.05**	**2,485,623.63**	**2,485,623.63**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	2,800.00	6,900.00	0.00	6,900.00	(6,900.00)	(5,281.00)	(13,481.00)	9,381.00	9,381.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	10,628.00	10,628.00	0.00	10,628.00	(10,628.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(4,100.00)	0.00	(4,100.00)	4,100.00	(13,647.00)	(13,647.00)	17,747.00	17,747.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,128.00	27,128.00	0.00	(27,128.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**13,428.00**	**13,428.00**	**0.00**	**13,428.00**	**(13,428.00)**	**8,200.00**	**0.00**	**27,128.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,127.95	1,127.95	0.00	1,127.95	(1,127.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,127.95**	**1,127.95**	**0.00**	**1,127.95**	**(1,127.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	346.40	346.40	0.00	346.40	(346.40)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16,346.40**	**16,346.40**	**0.00**	**16,346.40**	**(16,346.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**30,902.35**	**30,902.35**	**0.00**	**30,902.35**	**(30,902.35)**	**8,200.00**	**0.00**	**27,128.00**	**0.00**
Total Org: UCLLAC		**2,824,372.09**	**2,979,893.48**	**61,924.32**	**3,039,244.38**	**0.00**	**3,039,244.38**	**(59,350.90)**	**2,832,866.76**	**2,824,666.76**	**2,514,151.63**	**2,487,023.63**

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

Org: UCLNDN - London Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(12,358.00)	(12,358.00)	0.00	0.00	0.00	0.00	(12,358.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,663.32)	(13,663.32)	0.00	0.00	0.00	0.00	(13,663.32)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,569.92)	(1,569.92)	0.00	0.00	0.00	0.00	(1,569.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(27,591.24)**	**(27,591.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,591.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,314.44)	(2,314.44)	0.00	0.00	0.00	0.00	(2,314.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,314.44)**	**(2,314.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,314.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(48.10)	(48.10)	0.00	0.00	0.00	0.00	(48.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,048.38)	(3,048.38)	0.00	0.00	0.00	0.00	(3,048.38)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(10,995.79)	(10,995.79)	0.00	0.00	0.00	0.00	(10,995.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(40,541.66)	(40,541.66)	0.00	0.00	0.00	0.00	(40,541.66)	0.00	0.00	0.00	0.00
7111	Supplies	(2,106.14)	(2,106.14)	0.00	0.00	0.00	0.00	(2,106.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,430.56)	(6,430.56)	0.00	0.00	0.00	0.00	(6,430.56)	0.00	0.00	0.00	0.00
7140	Postage	(3,052.33)	(3,052.33)	0.00	0.00	0.00	0.00	(3,052.33)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,115,305.82)	(1,115,305.82)	0.00	0.00	0.00	0.00	(1,115,305.82)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,411.34)	(5,411.34)	0.00	0.00	0.00	0.00	(5,411.34)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(326.00)	(326.00)	0.00	0.00	0.00	0.00	(326.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,187,511.12)**	**(1,187,511.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,187,511.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(51,283.26)	(51,283.26)	0.00	0.00	0.00	0.00	(51,283.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(51,283.26)**	**(51,283.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,283.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(1,268,700.06)**	**(1,268,700.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,268,700.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC013 - UNH London Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	12,968.49	0.00	12,968.49	(12,968.49)	7,849.00	7,849.00	6,000.00	6,000.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	2,886.16	6,606.18	0.00	6,606.18	(6,606.18)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023.00	6,023.00	6,413.00	6,413.00
617F10	Operating Staff	13,363.00	13,819.58	1,506.90	13,820.01	0.00	13,820.01	(0.43)	13,353.50	13,353.50	12,799.50	12,799.50
617PLG	Operating Staff-Longevity	0.00	0.00	30.12	283.38	0.00	283.38	(283.38)	267.05	267.05	255.99	255.99
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.60	1,689.60
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.75	1,023.75	122.50	122.50
61SNWS	College Work Study	0.00	0.00	0.00	312.13	0.00	312.13	(312.13)	273.88	273.88	213.15	213.15
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,363.00**	**13,819.58**	**4,423.18**	**33,990.19**	**0.00**	**33,990.19**	**(20,170.61)**	**28,790.18**	**28,790.18**	**27,493.74**	**27,493.74**

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

Org: UCLNDN - London Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC013 - UNH London Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,211.57	5,505.18	602.75	10,700.63	0.00	10,700.63	(5,195.45)	7,844.96	7,844.96	6,579.94	6,579.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	244.96	578.68	0.00	578.68	(578.68)	528.35	528.35	702.02	702.02
Subtotal Account Pool: 65		**5,211.57**	**5,505.18**	**847.71**	**11,279.31**	**0.00**	**11,279.31**	**(5,774.13)**	**8,373.31**	**8,373.31**	**7,281.96**	**7,281.96**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	11,200.00	12,689.62	0.00	12,689.62	(12,689.62)	2,954.05	2,954.05	7,880.41	7,880.41
710220	Foreign Travel-Course Related	0.00	0.00	0.00	426.37	0.00	426.37	(426.37)	977.93	977.93	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	7,525.78	0.00	7,525.78	(7,525.78)	7,954.53	7,954.53	2,335.84	2,335.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	431,425.43	431,425.43	62.00	862.15	0.00	862.15	430,563.28	630.96	630.96	894.34	894.34
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	324.18	0.00	324.18	(324.18)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	614.47	0.00	614.47	(614.47)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.92	2,096.16	0.00	2,096.16	(2,096.16)	1,802.31	1,802.31	1,833.38	1,833.38
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	109.65	1,657.46	0.00	1,657.46	(1,657.46)	965.52	965.52	163.68	163.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.66	1,150.66
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	55.00	55.00
714030	Postage-Express Mail	0.00	0.00	0.00	45.78	0.00	45.78	(45.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	10,152.08	10,152.08	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	24,479.15	0.00	24,479.15	(24,479.15)	10,062.60	10,062.60	9,165.46	9,165.46
716120	Rentals-Property or Room	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	10.00	10.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	31,530.00	31,530.00	239,830.00	239,830.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	495,686.00	0.00	495,686.00	(495,686.00)	571,968.00	571,968.00	280,693.00	280,693.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	206.18	0.00	206.18	(206.18)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	68.96	0.00	68.96	(68.96)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.42	86.63	0.00	86.63	(86.63)	91.09	91.09	92.02	92.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	161.75	161.75	73.00	73.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	302.40	0.00	302.40	(302.40)	0.00	0.00	529.20	529.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,911.85	8,911.85
Subtotal Account Pool: 71		**431,425.43**	**431,425.43**	**11,392.64**	**547,630.29**	**0.00**	**547,630.29**	**(116,204.86)**	**639,305.82**	**639,305.82**	**553,744.84**	**553,744.84**

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

Org: UCLNDN - London Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC013 - UNH London Program												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,322.74	3,322.74	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,322.74**	**3,322.74**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC013		**450,000.00**	**450,750.19**	**16,663.53**	**592,899.79**	**0.00**	**592,899.79**	**(142,149.60)**	**679,792.05**	**679,792.05**	**588,520.54**	**588,520.54**
Total Org: UCLNDN		**(818,700.06)**	**(817,949.87)**	**16,663.53**	**592,899.79**	**0.00**	**592,899.79**	**(1,410,849.66)**	**679,792.05**	**679,792.05**	**588,520.54**	**588,520.54**

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

Org: UCMALS - MALS Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	18,839.00	19,723.49	0.00	19,726.88	0.00	19,726.88	(3.39)	18,842.50	18,842.50	17,920.00	17,920.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	2,886.16	7,886.35	0.00	7,886.35	(7,886.35)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	360.00	360.00	5,900.00	5,900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,373.00	22,373.00	14,997.00	14,997.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	6,200.07	0.00	6,200.07	(6,200.07)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,839.00**	**43,723.49**	**2,886.16**	**33,813.30**	**0.00**	**33,813.30**	**9,910.19**	**53,875.50**	**53,875.50**	**50,567.00**	**50,567.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,347.21	7,857.07	0.00	7,881.45	0.00	7,881.45	(24.38)	6,971.75	6,971.75	6,271.99	6,271.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	242.43	1,183.26	0.00	1,183.26	(1,183.26)	1,611.97	1,611.97	1,532.15	1,532.15
Subtotal Account Pool: 65		**7,347.21**	**7,857.07**	**242.43**	**9,064.71**	**0.00**	**9,064.71**	**(1,207.64)**	**8,583.72**	**8,583.72**	**7,804.14**	**7,804.14**

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

Org: UCMALS - MALS Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.62	307.62
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,624.32	0.00	3,624.32	(3,624.32)	2,844.31	2,844.31	652.69	652.69
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.10	891.10
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,174.76	0.00	2,174.76	(2,174.76)	1,065.97	1,065.97	290.85	290.85
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.50	455.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	735.00	735.00	325.00	325.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,550.00	36,550.00	0.00	624.28	0.00	624.28	35,925.72	398.40	398.40	359.74	359.74
711118	Supplies-Props	0.00	0.00	0.00	66.94	0.00	66.94	(66.94)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	326.44	0.00	326.44	(326.44)	367.88	367.88	349.61	349.61
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.80	122.80	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	199.92	0.00	199.92	(199.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	217.45	0.00	217.45	(217.45)	0.00	0.00	284.80	284.80
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.11	10.22	0.00	10.22	(10.22)	40.72	40.72	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.51	25.51
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.07	58.65	0.00	58.65	(58.65)	37.38	37.38	10.03	10.03
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.73	0.00	25.73	(25.73)	462.50	462.50	696.02	696.02
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**42,550.00**	**36,550.00**	**10.18**	**7,808.71**	**0.00**	**7,808.71**	**28,741.29**	**13,314.96**	**13,314.96**	**5,188.47**	**5,188.47**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.00	1,101.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**1,101.00**	**0.00**	**0.00**
Total Fund: 1UC000		**92,736.21**	**88,130.56**	**3,138.77**	**50,686.72**	**0.00**	**50,686.72**	**37,443.84**	**76,875.18**	**76,875.18**	**63,559.61**	**63,559.61**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCMALS - MALS Program **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMALS	**92,736.21**	**88,130.56**	**3,138.77**	**50,686.72**	**0.00**	**50,686.72**	**37,443.84**	**76,875.18**	**76,875.18**	**63,559.61**	**63,559.61**

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

Org: UCMBND - Marching Band **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC027 - UNH Band Activities												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC022 - Marching Band												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	31,020.00	26,000.00	0.00	25,999.94	0.00	25,999.94	0.06	31,020.00	31,020.00	29,540.00	29,540.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,020.00**	**26,000.00**	**0.00**	**25,999.94**	**0.00**	**25,999.94**	**0.06**	**33,020.00**	**33,020.00**	**31,540.00**	**31,540.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,097.80	10,357.39	0.00	10,393.27	0.00	10,393.27	(35.88)	11,477.40	11,477.40	10,339.11	10,339.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.02	168.02	168.01	168.01
Subtotal Account Pool: 65		**12,097.80**	**10,357.39**	**0.00**	**10,393.27**	**0.00**	**10,393.27**	**(35.88)**	**11,645.42**	**11,645.42**	**10,507.12**	**10,507.12**

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

Org: UCMBND - Marching Band **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	1,172.48	1,172.48	766.69	766.69
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.21	0.00	100.21	(100.21)	0.00	0.00	1,000.00	1,000.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.43	989.43	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.48	764.48	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,115.00	6,115.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	4,940.00	0.00	4,940.00	(4,940.00)	4,087.50	4,087.50	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,666.00	1,666.00	0.00	0.00	0.00	0.00	1,666.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	389.95	13,450.85	0.00	13,450.85	(13,450.85)	10,433.88	10,433.88	6,644.07	6,644.07
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	26,308.00	33,766.00	0.00	585.81	0.00	585.81	33,180.19	(3,554.38)	(3,554.38)	58,776.96	58,776.96
711122	Supplies-Sound & Music	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	96.60	0.00	96.60	(96.60)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	162.54	0.00	162.54	(162.54)	64.99	64.99	266.80	266.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.92	223.92	1,423.07	1,423.07
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	335.00	335.00	1,740.36	1,740.36
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.12	90.31	0.00	90.31	(90.31)	83.18	83.18	122.96	122.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.65)	(2,305.65)	11,169.40	11,169.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	7,518.42	0.00	7,518.42	(7,518.42)	7,979.75	7,979.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,974.00**	**35,432.00**	**394.07**	**31,794.74**	**0.00**	**31,794.74**	**3,637.26**	**20,374.58**	**20,374.58**	**88,224.31**	**88,224.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**71,091.80**	**71,789.39**	**394.07**	**68,187.95**	**0.00**	**68,187.95**	**3,601.44**	**65,040.00**	**65,040.00**	**130,271.43**	**130,271.43**
Total Org: UCMBND		**71,091.80**	**71,789.39**	**394.07**	**68,187.95**	**0.00**	**68,187.95**	**3,601.44**	**65,040.00**	**65,040.00**	**130,271.43**	**130,271.43**

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

Org: UCMUCK - PI Christopher Kies **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCK1 - PI Christopher Kies												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,620.00	0.00	6,620.00	(6,620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,636.00**	**0.00**	**6,636.00**	**(6,636.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCCK1		**0.00**	**0.00**	**0.00**	**6,852.80**	**0.00**	**6,852.80**	**(6,852.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMUCK		**0.00**	**0.00**	**0.00**	**6,852.80**	**0.00**	**6,852.80**	**(6,852.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCMUCN - Ensembles and Concerts **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877.00	9,877.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,877.00**	**9,877.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,310.00	0.00	1,310.00	(1,310.00)	0.00	0.00	2,295.00	2,295.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.40	905.40
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	17.25	6,186.34	0.00	6,186.34	(6,186.34)	8,790.20	8,790.20	6,345.92	6,345.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	17,740.00	0.00	760.26	0.00	760.26	16,979.74	475.51	475.51	2,480.78	2,480.78
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.25)	(191.25)
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	5.60	351.58	0.00	351.58	(351.58)	1,634.53	1,634.53	460.00	460.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	78.75	937.00	0.00	937.00	(937.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,701.00	0.00	1,701.00	(1,701.00)	2,700.00	2,700.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	3,070.00	0.00	3,070.00	(3,070.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.33	214.33
71C100	Advertising (Non-Employment)	0.00	0.00	75.60	189.00	0.00	189.00	(189.00)	140.00	140.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**17,740.00**	**177.20**	**14,935.18**	**0.00**	**14,935.18**	**2,804.82**	**13,740.24**	**13,740.24**	**13,709.18**	**13,709.18**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**15,000.00**	**17,740.00**	**177.20**	**14,935.18**	**0.00**	**14,935.18**	**2,804.82**	**13,740.24**	**13,740.24**	**23,586.18**	**23,586.18**
Total Org: UCMUCN		**15,000.00**	**17,740.00**	**177.20**	**14,935.18**	**0.00**	**14,935.18**	**2,804.82**	**13,740.24**	**13,740.24**	**23,586.18**	**23,586.18**

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

Org: UCMUDR - PI David Ripley **Org Mgr: Ripley, David K**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DCDR1 - PI David Ripley												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**
Total Fund: 1DCDR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**
Total Org: UCMUDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**

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

Org: UCMUJC - PI Jenni Carbaugh **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJC1 - PI Jenni Carbaugh												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**1,875.00**	**(1,875.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**157.50**	**0.00**	**157.50**	**(157.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.50	586.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,868.22	0.00	1,868.22	(1,868.22)	2,482.50	2,482.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,868.22**	**0.00**	**1,868.22**	**(1,868.22)**	**3,069.00**	**3,069.00**	**0.00**	**0.00**
Total Fund: 1DCJC1		**0.00**	**0.00**	**0.00**	**3,900.72**	**0.00**	**3,900.72**	**(3,900.72)**	**3,069.00**	**3,069.00**	**0.00**	**0.00**
Total Org: UCMUJC		**0.00**	**0.00**	**0.00**	**3,900.72**	**0.00**	**3,900.72**	**(3,900.72)**	**3,069.00**	**3,069.00**	**0.00**	**0.00**

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

Org: UCMUPU - PI Peter Urquhart **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCPU1 - PI Peter Urquhart												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCPU1		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMUPU		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DC043 - Renaissance Wind Band Tour												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	15.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.98**	**113.98**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.98**	**113.98**	**0.00**	**0.00**
Fund: 1DC044 - Summer Youth Music School												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC054 - Piano Extension Program												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	5,120.00	0.00	5,120.00	(5,120.00)	6,875.00	6,875.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,120.00**	**0.00**	**5,120.00**	**(5,120.00)**	**6,875.00**	**6,875.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	19,840.00	0.00	19,840.00	(19,840.00)	16,462.50	16,462.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	302.50	302.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20,415.00**	**0.00**	**20,415.00**	**(20,415.00)**	**16,765.00**	**16,765.00**	**0.00**	**0.00**
Total Fund: 1DC054		**0.00**	**0.00**	**0.00**	**25,535.00**	**0.00**	**25,535.00**	**(25,535.00)**	**23,640.00**	**23,640.00**	**0.00**	**0.00**

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40	72.40
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**	**72.40**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.40**	**72.40**
Fund: 1GC008 - Richard A Morse Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	7,619.98	7,619.98	9,475.00	9,475.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,619.98**	**7,619.98**	**9,475.00**	**9,475.00**
Total Fund: 1GC008		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,619.98**	**7,619.98**	**9,475.00**	**9,475.00**
Fund: 1GC010 - Adaline W Paul Scholarship Fun												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	3,322.55	3,322.55	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**3,322.55**	**3,322.55**	**0.00**	**0.00**
Total Fund: 1GC010		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**3,322.55**	**3,322.55**	**0.00**	**0.00**
Fund: 1GC011 - Jani Smith Memorial Scholarshi												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**2,500.00**	**2,500.00**
Total Fund: 1GC011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**2,500.00**	**2,500.00**
Fund: 1GC019 - Presser Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,200.00	4,200.00	4,000.00	4,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**4,200.00**	**4,000.00**	**4,000.00**
Total Fund: 1GC019		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,200.00**	**4,200.00**	**4,000.00**	**4,000.00**
Fund: 1GC032 - William Nicol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC032 - William Nicol												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 1GC032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GC035 - Donald Steele Classical Music												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,615.76	1,615.76	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,615.76**	**1,615.76**	**1,000.00**	**1,000.00**
Total Fund: 1GC035		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,615.76**	**1,615.76**	**1,000.00**	**1,000.00**
Fund: 1GC041 - Clark Terry Music Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC041		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC050 - Conover Endowed Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.75	160.75	818.54	818.54
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.24	246.24	117.72	117.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.96	285.96
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,856.99**	**6,856.99**	**2,222.22**	**2,222.22**
Total Fund: 1GC050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,669.99**	**7,669.99**	**2,222.22**	**2,222.22**
Fund: 1GC054 - Whitlock Music Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.27	1,126.27	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.27**	**1,126.27**	**0.00**	**0.00**

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC054 - Whitlock Music Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GC054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,126.27**	**1,126.27**	**0.00**	**0.00**
Fund: 1GC062 - Vocal Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**500.00**	**500.00**
Total Fund: 1GC062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**500.00**	**500.00**
Fund: 1GC065 - Smyth Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,275.00	1,275.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.00**	**1,210.00**	**1,275.00**	**1,275.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.64	101.64	107.10	107.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.64**	**101.64**	**107.10**	**107.10**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.30	162.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.65	834.65	134.70	134.70
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	6,750.00	6,750.00	4,219.00	4,219.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	150.00	975.00	0.00	975.00	(975.00)	900.00	900.00	1,140.00	1,140.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**150.00**	**1,175.00**	**0.00**	**1,175.00**	**(1,175.00)**	**8,484.65**	**8,484.65**	**5,756.00**	**5,756.00**
Total Fund: 1GC065		**0.00**	**0.00**	**150.00**	**1,175.00**	**0.00**	**1,175.00**	**(1,175.00)**	**9,796.29**	**9,796.29**	**7,138.10**	**7,138.10**
Fund: 1GC069 - Music Misc Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	100.00	100.00	400.00	400.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**600.00**	**600.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	50.40	50.40	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**12.60**	**(12.60)**	**50.40**	**50.40**	**33.60**	**33.60**

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC069 - Music Misc Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.80	592.80
711000	Purchasing Cards	0.00	0.00	0.00	597.80	0.00	597.80	(597.80)	525.00	525.00	1,993.00	1,993.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	38.00	38.00	309.00	309.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	851.93	0.00	851.93	(851.93)	0.00	0.00	510.00	510.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.53	30.53	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,697.61	0.00	2,697.61	(2,697.61)	211.50	211.50	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	100.00	100.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,211.00	1,211.00	933.00	933.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,766.34**	**0.00**	**5,766.34**	**(5,766.34)**	**2,381.03**	**2,381.03**	**5,612.80**	**5,612.80**
Total Fund: 1GC069		**0.00**	**0.00**	**0.00**	**5,928.94**	**0.00**	**5,928.94**	**(5,928.94)**	**3,031.43**	**3,031.43**	**6,046.40**	**6,046.40**
Fund: 1GC083 - Select Summer Program Music												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC088 - Study of Music												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 1GC088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 1GC089 - J H Hanhisalo Music Scholar												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	5,000.00	5,000.00	12,000.00	12,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**5,000.00**	**12,000.00**	**12,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC089 - J H Hanhisalo Music Scholar												
Total Fund: 1GC089		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,000.00**	**5,000.00**	**12,000.00**	**12,000.00**
Fund: 1GC090 - Hanhisalo Contemporary Music												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90	39.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.90**	**39.90**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17	17.17
711000	Purchasing Cards	0.00	0.00	0.00	3,460.00	0.00	3,460.00	(3,460.00)	1,650.00	1,650.00	0.00	0.00
711100	Supplies-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	13.00	13.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.87	3,103.87	1,485.17	1,485.17
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	999.00	0.00	999.00	(999.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.20	188.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.00**	**7,209.00**	**0.00**	**7,209.00**	**(7,209.00)**	**4,766.87**	**4,766.87**	**1,695.54**	**1,695.54**
Total Fund: 1GC090		**0.00**	**0.00**	**500.00**	**7,209.00**	**0.00**	**7,209.00**	**(7,209.00)**	**5,281.77**	**5,281.77**	**1,695.54**	**1,695.54**
Fund: 1GC091 - Louise Harwell Rogers Piano Sc												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,511.18	1,511.18	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,511.18**	**1,511.18**	**1,000.00**	**1,000.00**
Total Fund: 1GC091		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,511.18**	**1,511.18**	**1,000.00**	**1,000.00**
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	125.00	125.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**420.00**	**125.00**	**125.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.28	35.28	10.50	10.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.28**	**35.28**	**10.50**	**10.50**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.92	559.92
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**559.92**	**559.92**

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi												
Total Fund: 1GC101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.28**	**605.28**	**695.42**	**695.42**
Fund: 1GC106 - Winchester Wood Mem Schol Musi												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	15,800.00	15,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**15,800.00**	**15,800.00**	**0.00**	**0.00**
Total Fund: 1GC106		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**15,800.00**	**15,800.00**	**0.00**	**0.00**
Fund: 1GC132 - UNH Orchestra Touring												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1GC132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GC141 - Jessie Potter Beck End Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	2,600.00	2,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**2,600.00**	**2,600.00**
Total Fund: 1GC141		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**2,600.00**	**2,600.00**
Fund: 1GC152 - Arthur J Mirabile Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,500.00	3,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**3,500.00**	**1,500.00**	**1,500.00**
Total Fund: 1GC152		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,500.00**	**3,500.00**	**1,500.00**	**1,500.00**
Fund: 1GC153 - Class of 1958 Music Fund												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.98	527.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.86	149.86

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC153 - Class of 1958 Music Fund												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**527.98**	**527.98**	**149.86**	**149.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Fund: 1GC153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,727.98**	**2,727.98**	**149.86**	**149.86**
Fund: 1GC154 - Raitt-Wilson Music Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.68	2,144.68	4,000.00	4,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.68**	**2,144.68**	**4,000.00**	**4,000.00**
Total Fund: 1GC154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,144.68**	**2,144.68**	**4,000.00**	**4,000.00**
Fund: 1GC155 - Tommy Gallant Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,435.48	5,435.48	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,435.48**	**5,435.48**	**2,500.00**	**2,500.00**
Total Fund: 1GC155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,435.48**	**5,435.48**	**2,500.00**	**2,500.00**
Fund: 1GC158 - Terry-Seiler Endowed Fund												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**11,450.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.00	886.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00	3,774.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.48	1,248.48	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,703.00	0.00	1,703.00	(1,703.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,661.50	0.00	1,661.50	(1,661.50)	11,300.00	11,300.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	6,500.00	6,500.00	3,000.00	3,000.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	1,139.10	0.00	1,139.10	(1,139.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,827.60**	**0.00**	**23,827.60**	**(23,827.60)**	**23,708.48**	**23,708.48**	**3,000.00**	**3,000.00**
Total Fund: 1GC158		**0.00**	**0.00**	**0.00**	**23,827.60**	**0.00**	**23,827.60**	**(23,827.60)**	**23,708.48**	**23,708.48**	**14,450.00**	**14,450.00**
Fund: 1GC172 - Cleveland Howard Choral Music												

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GC172 - Cleveland Howard Choral Music												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**215.00**	**400.00**	**400.00**
Total Fund: 1GC172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**215.00**	**400.00**	**400.00**
Fund: 1GC174 - Jeanne Brandon Fund for Music												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	255.96	0.00	255.96	(255.96)	3,535.00	3,535.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.33	0.00	93.33	(93.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**849.29**	**0.00**	**849.29**	**(849.29)**	**3,535.00**	**3,535.00**	**0.00**	**0.00**
Total Fund: 1GC174		**0.00**	**0.00**	**0.00**	**849.29**	**0.00**	**849.29**	**(849.29)**	**3,535.00**	**3,535.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	33,270.00	64,590.50	0.00	64,590.50	0.00	64,590.50	0.00	33,270.00	33,270.00	60,870.00	60,870.00
611F15	Fac Tenure Track AAUP (UNH)	1,085,290.00	1,041,224.95	0.00	1,042,576.58	0.00	1,042,576.58	(1,351.63)	1,012,089.95	1,012,089.95	915,260.00	915,260.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	6,700.00	2,584.62	9,284.63	0.00	9,284.63	(2,584.63)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	128,139.00	0.00	128,471.78	0.00	128,471.78	(332.78)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,812.00	146,812.00	129,188.00	129,188.00
611PSO	Summer Salaries AY faculty - other	0.00	1,500.00	3,015.40	4,515.40	0.00	4,515.40	(3,015.40)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	13,903.00	0.00	14,378.00	0.00	14,378.00	(475.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,577.00	35,577.00	16,353.00	16,353.00
611PXT	[NSE] Supplemental-Teaching	0.00	4,500.00	0.00	9,767.65	0.00	9,767.65	(5,267.65)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	25,000.18	0.00	25,000.18	(0.18)	24,000.00	24,000.00	22,900.00	22,900.00
615F10	PAT	16,010.00	18,903.00	3,564.12	18,902.72	0.00	18,902.72	0.28	0.00	0.00	0.00	0.00
617F10	Operating Staff	54,572.00	53,063.51	5,489.40	53,062.32	0.00	53,062.32	1.19	54,373.68	54,373.68	51,797.51	51,797.51
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	25.97	0.00	25.97	(25.97)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	14,500.00	1,362.38	9,612.77	0.00	9,612.77	4,887.23	10,297.65	10,297.65	11,114.22	11,114.22
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	256.64	0.00	256.64	(256.64)	497.00	497.00	14.70	14.70
Subtotal Account Pool: 61		**1,234,142.00**	**1,373,023.96**	**16,015.92**	**1,381,601.14**	**0.00**	**1,381,601.14**	**(8,577.18)**	**1,316,917.28**	**1,316,917.28**	**1,207,497.43**	**1,207,497.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	463,765.38	469,213.36	3,621.41	471,055.38	0.00	471,055.38	(1,842.02)	406,901.52	406,901.52	359,774.82	359,774.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	584.84	14,872.46	0.00	14,872.46	(14,872.46)	16,185.68	16,185.68	13,159.01	13,159.01
Subtotal Account Pool: 65		**463,765.38**	**469,213.36**	**4,206.25**	**485,927.84**	**0.00**	**485,927.84**	**(16,714.48)**	**423,087.20**	**423,087.20**	**372,933.83**	**372,933.83**

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	301.12	0.00	301.12	(301.12)	92.02	92.02	(52.00)	(52.00)
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,863.00)	(1,863.00)	(2,187.00)	(2,187.00)
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.31	601.31	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,540.37	0.00	3,540.37	(3,540.37)	2,100.49	2,100.49	2,620.98	2,620.98
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	49.56	0.00	49.56	(49.56)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	1,471.20	0.00	1,471.20	(1,471.20)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	926.04	0.00	926.04	(926.04)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	409.00	409.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	200.00	1,076.78	0.00	1,076.78	(1,076.78)	0.00	0.00	135.06	135.06
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.00	909.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,607.00	1,607.00	0.00	0.00	0.00	0.00	1,607.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(917.89)	20,833.17	0.00	20,833.17	(20,833.17)	29,724.44	29,724.44	20,538.58	20,538.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80,944.00	119,314.00	238.32	6,488.03	0.00	6,488.03	112,825.97	7,354.65	7,354.65	16,190.15	16,190.15
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	19.40
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.03	2,862.03
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.50	716.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	369.30	0.00	369.30	(369.30)	775.80	775.80	753.60	753.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	954.00	0.00	954.00	(954.00)	0.00	0.00	2,664.90	2,664.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,564.83	12,353.51	0.00	12,353.51	(12,353.51)	9,644.65	9,644.65	6,559.12	6,559.12
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	581.10	6,416.49	0.00	6,416.49	(6,416.49)	0.00	0.00	621.13	621.13
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,431.67	7,431.67	5,133.01	5,133.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	51.48	0.00	51.48	(51.48)	0.00	0.00	5.20	5.20
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	93.77	909.08	0.00	909.08	(909.08)	951.60	951.60	15.00	15.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.12	31.12	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.95	2,281.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	4,297.50	0.00	4,592.50	0.00	4,592.50	(295.00)	19,230.24	19,230.24	20,838.50	20,838.50
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,449.50	0.00	1,449.50	(1,449.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	6,950.00	0.00	6,950.00	(6,950.00)	400.00	400.00	4,939.44	4,939.44
716120	Rentals-Property or Room	0.00	0.00	0.00	483.75	0.00	483.75	(483.75)	25.00	25.00	75.00	75.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,236.00	12,910.37	0.00	12,910.37	(12,910.37)	13,145.28	13,145.28	13,397.30	13,397.30
717222	Oth Prof Ser-Paving	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	240.00	2,490.00	0.00	2,490.00	(2,490.00)	0.00	0.00	60.00	60.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	0.00	0.00	(25.08)	(25.08)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,066.96	12,363.35	0.00	12,363.35	(12,363.35)	11,298.68	11,298.68	9,887.12	9,887.12
718008	Telecom-Internet Services	2,655.00	2,655.00	0.00	0.00	0.00	0.00	2,655.00	0.00	0.00	0.00	0.00

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

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	230.00	230.00	200.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.98	812.25	0.00	812.25	(812.25)	930.99	930.99	1,089.56	1,089.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	8.80	669.37	0.00	669.37	(669.37)	1,093.22	1,093.22	373.96	373.96
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	394.61	0.00	394.61	(394.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,525.00	0.00	1,525.00	(1,525.00)	1,683.00	1,683.00	1,429.00	1,429.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	1,100.00	1,100.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	825.00	1,915.00	0.00	1,915.00	(1,915.00)	607.00	607.00	2,310.00	2,310.00
71C110	Advertsing-Print	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	400.00	400.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**85,706.00**	**128,373.50**	**6,218.87**	**106,038.93**	**0.00**	**106,038.93**	**22,334.57**	**109,457.66**	**109,457.66**	**113,835.91**	**113,835.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	4,095.00	4,095.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**5,400.00**	**4,095.00**	**4,095.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,664.00	0.00	4,664.00	0.00	4,664.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,664.00**	**0.00**	**4,664.00**	**0.00**	**4,664.00**	**0.00**	**0.00**	**0.00**	**188.00**	**188.00**
Total Fund: 1UC000		**1,783,613.38**	**1,975,274.82**	**26,441.04**	**1,978,231.91**	**0.00**	**1,978,231.91**	**(2,957.09)**	**1,854,862.14**	**1,854,862.14**	**1,698,550.17**	**1,698,550.17**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	(6,200.00)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	7,140.00	7,140.00	0.00	7,140.00	(7,140.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(6,200.00)	0.00	(6,200.00)	6,200.00	(5,146.00)	(5,146.00)	11,346.00	11,346.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,346.00	11,346.00	0.00	(11,346.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,140.00**	**7,140.00**	**0.00**	**7,140.00**	**(7,140.00)**	**6,200.00**	**0.00**	**11,346.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	599.76	599.76	0.00	599.76	(599.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**599.76**	**599.76**	**0.00**	**599.76**	**(599.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**7,739.76**	**7,739.76**	**0.00**	**7,739.76**	**(7,739.76)**	**6,200.00**	**0.00**	**11,346.00**	**0.00**

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

Total Org: UCMUSI	**1,783,613.38**	**1,975,274.82**	**34,830.80**	**2,071,746.50**	**0.00**	**2,071,746.50**	**(96,471.68)**	**2,000,663.24**	**1,994,463.24**	**1,787,341.11**	**1,775,995.11**

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

Org: UCPHAC - PI Andrew Christie **Org Mgr: Christie, Andrew D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCAC1 - PI Andrew Christie											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCAC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPHAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPHCW - PI Charlotte Witt

Org Mgr: St. Louis, Susan W.

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N327 - Essays on Gender and Essence												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	39,599.85	0.00	39,599.85	(39,599.85)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,600.00	39,600.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,600.00**	**39,600.00**	**0.00**	**39,599.85**	**0.00**	**39,599.85**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	16,037.95	0.00	16,037.95	(16,037.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16,037.95**	**0.00**	**16,037.95**	**(16,037.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N327		**39,600.00**	**39,600.00**	**0.00**	**55,637.80**	**0.00**	**55,637.80**	**(16,037.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPHCW		**39,600.00**	**39,600.00**	**0.00**	**55,637.80**	**0.00**	**55,637.80**	**(16,037.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC030 - Man in the World Journal												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	910.00	5,995.00	0.00	5,995.00	(5,995.00)	4,844.00	4,844.00	4,386.25	4,386.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**910.00**	**5,995.00**	**0.00**	**5,995.00**	**(5,995.00)**	**4,844.00**	**4,844.00**	**4,386.25**	**4,386.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.44	503.58	0.00	503.58	(503.58)	406.90	406.90	368.43	368.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**76.44**	**503.58**	**0.00**	**503.58**	**(503.58)**	**406.90**	**406.90**	**368.43**	**368.43**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	182.92	0.00	182.92	(182.92)	221.50	221.50	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,361.83	0.00	1,361.83	(1,361.83)	1,507.94	1,507.94	1,880.45	1,880.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	179.10	0.00	179.10	(179.10)	534.07	534.07	116.94	116.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7.04	179.43	0.00	179.43	(179.43)	218.21	218.21	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.97	220.97
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.22	13.22	9.80	9.80
714030	Postage-Express Mail	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	55.30	0.00	55.30	(55.30)	171.00	171.00	238.74	238.74
718008	Telecom-Internet Services	0.00	0.00	0.00	25.27	0.00	25.27	(25.27)	54.45	54.45	39.60	39.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.30	166.30	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7.04**	**2,088.85**	**0.00**	**2,088.85**	**(2,088.85)**	**2,886.69**	**2,886.69**	**2,506.50**	**2,506.50**
Total Fund: 1DC030		**0.00**	**0.00**	**993.48**	**8,587.43**	**0.00**	**8,587.43**	**(8,587.43)**	**8,137.59**	**8,137.59**	**7,261.18**	**7,261.18**
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82	3.82	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**3.82**	**0.00**	**0.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.82**	**3.82**	**0.00**	**0.00**
Fund: 1GC039 - TSV Steering Committee												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC039 - TSV Steering Committee												
Total Fund: 1GC039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC124 - Rudy Dusek Philosophy Prize												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	200.00	200.00	100.00	100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**200.00**	**100.00**	**100.00**
Total Fund: 1GC124		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**200.00**	**100.00**	**100.00**
Fund: 1GC161 - Lubow Memorial Scholarship												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Total Fund: 1GC161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	35,350.00	64,782.37	0.00	64,782.44	0.00	64,782.44	(0.07)	35,350.00	35,350.00	91,860.00	91,860.00
611F15	Fac Tenure Track AAUP (UNH)	757,920.00	717,094.90	0.00	718,878.45	0.00	718,878.45	(1,783.55)	680,549.00	680,549.00	544,220.10	544,220.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,280.00	1,636.94	3,916.96	0.00	3,916.96	(1,636.96)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	9,000.00	0.00	9,000.11	0.00	9,000.11	(0.11)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	14,200.00	14,200.00	12,900.00	12,900.00
611PSO	Summer Salaries AY faculty - other	0.00	2,800.00	1,723.09	4,523.09	0.00	4,523.09	(1,723.09)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	10,300.00	0.00	10,500.02	0.00	10,500.02	(200.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,770.00	23,770.00	16,578.00	16,578.00
611PXT	[NSE] Supplemental-Teaching	0.00	4,000.00	0.00	4,000.05	0.00	4,000.05	(0.05)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,193.00	22,241.95	2,291.72	21,663.97	0.00	21,663.97	577.98	23,101.00	23,101.00	21,688.00	21,688.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	14.00	424.40	438.97	0.00	438.97	(424.97)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	512.00	13.25	525.17	0.00	525.17	(13.17)	291.40	291.40	609.50	609.50
61SNSH	Student Labor	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,654.50	7,654.50	7,050.00	7,050.00
61SNWS	College Work Study	5,000.00	409.00	0.00	406.08	0.00	406.08	2.92	499.63	499.63	792.32	792.32
Subtotal Account Pool: 61		**822,463.00**	**845,034.22**	**6,089.40**	**850,235.31**	**0.00**	**850,235.31**	**(5,201.09)**	**785,415.53**	**785,415.53**	**695,697.92**	**695,697.92**

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

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	318,420.57	320,367.96	916.69	321,847.36	0.00	321,847.36	(1,479.40)	273,430.18	273,430.18	230,219.04	230,219.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	319.00	3,108.33	0.00	3,108.33	(3,108.33)	3,213.93	3,213.93	2,527.35	2,527.35
Subtotal Account Pool: 65		**318,420.57**	**320,367.96**	**1,235.69**	**324,955.69**	**0.00**	**324,955.69**	**(4,587.73)**	**276,644.11**	**276,644.11**	**232,746.39**	**232,746.39**

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

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.15	133.15	29.93	29.93
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	552.80	4,040.03	0.00	4,040.03	(4,040.03)	3,425.87	3,425.87	3,485.21	3,485.21
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.97	2,840.97
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	977.06	0.00	977.06	(977.06)	1,300.00	1,300.00	1,611.67	1,611.67
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.17	174.17
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	441.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	583.76	6,367.26	0.00	6,367.26	(6,367.26)	2,295.08	2,295.08	4,420.21	4,420.21
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,523.00	21,664.00	180.12	2,554.62	0.00	2,554.62	19,109.38	1,239.83	1,239.83	879.78	879.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	228.30	0.00	228.30	(228.30)	846.75	846.75	570.00	570.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.92	96.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	26.65	26.65	0.00	26.65	(26.65)	38.80	38.80	266.22	266.22
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	68.07	581.01	0.00	581.01	(581.01)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.34	519.34	611.28	611.28
714030	Postage-Express Mail	0.00	0.00	27.25	27.25	0.00	27.25	(27.25)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.00	2,148.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	88.40	35.88	35.88
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.34	3,190.34	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.90	3,132.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	600.00	600.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	574.38	6,892.56	0.00	6,892.56	(6,892.56)	6,576.07	6,576.07	6,318.40	6,318.40
718008	Telecom-Internet Services	1,881.00	1,881.00	0.00	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.44	259.11	0.00	259.11	(259.11)	162.32	162.32	345.13	345.13
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	35.00	1,088.66	0.00	1,088.66	(1,088.66)	861.16	861.16	888.00	888.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.81	755.81	0.00	0.00
Subtotal Account Pool: 71		**18,845.00**	**23,986.00**	**2,075.47**	**23,312.51**	**0.00**	**23,312.51**	**673.49**	**24,680.92**	**24,680.92**	**25,858.85**	**25,858.85**

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

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**1,159,728.57**	**1,189,388.18**	**9,400.56**	**1,198,503.51**	**0.00**	**1,198,503.51**	**(9,115.33)**	**1,086,740.56**	**1,086,740.56**	**954,303.16**	**954,303.16**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	528.00	3,181.00	0.00	3,181.00	(3,181.00)	4,100.00	(2,653.00)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	3,607.50	3,607.50	0.00	3,607.50	(3,607.50)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(2,653.00)	0.00	(2,653.00)	2,653.00	(3,132.00)	(3,132.00)	5,785.00	5,785.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.00	5,785.00	0.00	(5,785.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,135.50**	**4,135.50**	**0.00**	**4,135.50**	**(4,135.50)**	**6,753.00**	**0.00**	**5,785.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	347.38	347.38	0.00	347.38	(347.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**347.38**	**347.38**	**0.00**	**347.38**	**(347.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**4,482.88**	**4,482.88**	**0.00**	**4,482.88**	**(4,482.88)**	**6,753.00**	**0.00**	**5,785.00**	**0.00**
Total Org: UCPHIL		**1,159,728.57**	**1,189,388.18**	**14,976.92**	**1,211,673.82**	**0.00**	**1,211,673.82**	**(22,285.64)**	**1,102,734.97**	**1,095,981.97**	**967,449.34**	**961,664.34**

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

Org: UCPHPM - PI Paul McNamara **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCPM1 - PI Paul McNamara											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,747.00	4,747.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,747.00**	**4,747.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.36	1,756.36	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.36**	**1,756.36**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	996.64	0.00	996.64	(996.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**996.64**	**0.00**	**996.64**	**(996.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCPM1	**0.00**	**0.00**	**0.00**	**996.64**	**0.00**	**996.64**	**(996.64)**	**6,503.36**	**6,503.36**	**0.00**	**0.00**
Total Org: UCPHPM	**0.00**	**0.00**	**0.00**	**996.64**	**0.00**	**996.64**	**(996.64)**	**6,503.36**	**6,503.36**	**0.00**	**0.00**

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

Org: UCPHRD - PI Valentine Dusek **Org Mgr: Dusek, R Valentine**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRD1 - PI Valentine Dusek												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**	**0.00**	**0.00**
Total Fund: 1DCRD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**	**0.00**	**0.00**
Total Org: UCPHRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.00**	**128.00**	**0.00**	**0.00**

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

Org: UCPHWD - PI Willem deVries **Org Mgr: DeVries, Willem A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCWD1 - PI Willem deVries												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.54	219.54	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**219.54**	**0.00**	**0.00**
Total Fund: 1DCWD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**219.54**	**0.00**	**0.00**
Total Org: UCPHWD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219.54**	**219.54**	**0.00**	**0.00**

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

Org: UCPOLT - Political Science **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GC029 - Cultural and Political Develop												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC066 - Gross Prize in Political Scie												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	94.05	94.05	0.00	94.05	(94.05)	0.00	0.00	79.70	79.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.76	17.76	0.00	17.76	(17.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	93.44	93.44
Subtotal Account Pool: 71		**0.00**	**0.00**	**111.81**	**111.81**	**0.00**	**111.81**	**(111.81)**	**96.00**	**96.00**	**173.14**	**173.14**
Total Fund: 1GC066		**0.00**	**0.00**	**111.81**	**111.81**	**0.00**	**111.81**	**(111.81)**	**96.00**	**96.00**	**173.14**	**173.14**
Fund: 1GC076 - Political Science Misc Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC128 - Shatterly Fund for Poli Sci												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1GC128		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	71,500.00	127,379.50	0.00	127,396.57	0.00	127,396.57	(17.07)	67,563.00	67,563.00	29,100.00	29,100.00
611F15	Fac Tenure Track AAUP (UNH)	836,410.00	590,143.96	0.00	590,160.57	0.00	590,160.57	(16.61)	520,321.33	520,321.33	557,970.20	557,970.20
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCPOLT - Political Science **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	3,300.00	2,369.25	5,669.27	0.00	5,669.27	(2,369.27)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	30,001.00	0.00	30,000.50	0.00	30,000.50	0.50	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	6,753.00	0.00	6,753.00	0.00	6,753.00	0.00	56,060.00	56,060.00	42,000.00	42,000.00
611PSO	Summer Salaries AY faculty - other	0.00	4,800.00	1,507.72	6,307.78	0.00	6,307.78	(1,507.78)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	11,717.00	0.00	14,867.02	0.00	14,867.02	(3,150.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,125.00	47,125.00	27,948.00	27,948.00
611PXT	[NSE] Supplemental-Teaching	0.00	6,000.00	0.00	6,000.14	0.00	6,000.14	(0.14)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	37,500.00	37,500.00	0.00	37,500.27	0.00	37,500.27	(0.27)	36,000.00	36,000.00	34,350.00	34,350.00
615F10	PAT	0.00	0.00	0.00	2,933.31	0.00	2,933.31	(2,933.31)	5,961.66	5,961.66	0.00	0.00
617F10	Operating Staff	40,296.00	42,477.46	4,597.40	42,476.50	0.00	42,476.50	0.96	40,129.00	40,129.00	36,626.77	36,626.77
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	466.35	566.35	0.00	566.35	(566.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	7,000.00	500.00	6,023.37	0.00	6,023.37	976.63	3,868.72	3,868.72	621.00	621.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	382.50	0.00	382.50	(382.50)	734.50	734.50	1,206.25	1,206.25
61SNWS	College Work Study	800.00	800.00	0.00	335.65	0.00	335.65	464.35	0.00	0.00	842.86	842.86
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**990,506.00**	**867,871.92**	**9,440.72**	**877,372.80**	**0.00**	**877,372.80**	**(9,500.88)**	**777,763.21**	**777,763.21**	**733,665.08**	**733,665.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	369,800.34	302,754.71	1,838.96	305,660.15	0.00	305,660.15	(2,905.44)	234,570.86	234,570.86	219,344.19	219,344.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	406.85	6,379.06	0.00	6,379.06	(6,379.06)	8,992.41	8,992.41	5,927.79	5,927.79
Subtotal Account Pool: 65		**369,800.34**	**302,754.71**	**2,245.81**	**312,039.21**	**0.00**	**312,039.21**	**(9,284.50)**	**243,563.27**	**243,563.27**	**225,271.98**	**225,271.98**

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

Org: UCPOLT - Political Science **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	135.98	0.00	135.98	(135.98)	681.06	681.06	1,529.93	1,529.93
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.56	398.56
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	533.00	533.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,377.81	0.00	5,377.81	(5,377.81)	8,721.83	8,721.83	6,568.04	6,568.04
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.15	1,439.15	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.95	2,044.95	2,213.21	2,213.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.28	155.28	1,794.23	1,794.23
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,920.00	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	11,026.32	0.00	11,026.32	(11,026.32)	11,129.51	11,129.51	6,670.90	6,670.90
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	29,336.00	34,900.00	0.00	932.24	0.00	932.24	33,967.76	206.04	206.04	950.86	950.86
711102	Supplies-Central Stores	0.00	0.00	0.00	511.40	0.00	511.40	(511.40)	0.00	0.00	310.31	310.31
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.70	465.70	17.59	17.59
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	598.15	0.00	598.15	(598.15)	1,277.80	1,277.80	3,895.30	3,895.30
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.87	239.87	84.00	84.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,719.35	0.00	2,719.35	(2,719.35)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,188.62	0.00	1,188.62	(1,188.62)	290.86	290.86	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.15	100.15	35.00	35.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.32	55.32	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	101.06	749.27	0.00	749.27	(749.27)	482.40	482.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.40	792.40
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55	120.55
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.15)	(33.15)
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,380.03	0.00	2,380.03	(2,380.03)	736.43	736.43	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.55	4,548.55
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	450.00	450.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.14	42.14

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

Org: UCPOLT - Political Science **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	948.39	8,201.74	0.00	8,201.74	(8,201.74)	8,122.67	8,122.67	7,612.94	7,612.94
718008	Telecom-Internet Services	2,232.00	2,232.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	220.00	220.00	430.00	430.00
718016	Telecom-Usage (Tolls)	0.00	0.00	97.10	792.83	0.00	792.83	(792.83)	947.98	947.98	1,544.94	1,544.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	245.38	0.00	245.38	(245.38)	944.49	944.49	460.28	460.28
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	30.00	30.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.70	263.70	1,246.20	1,246.20
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.50	526.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,488.00**	**41,052.00**	**1,146.55**	**37,514.12**	**0.00**	**37,514.12**	**3,537.88**	**41,155.19**	**41,155.19**	**43,682.28**	**43,682.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,607.88	22,607.88	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,607.88**	**22,607.88**	**0.00**	**0.00**
Total Fund: 1UC000		**1,395,794.34**	**1,211,678.63**	**12,833.08**	**1,226,926.13**	**0.00**	**1,226,926.13**	**(15,247.50)**	**1,085,089.55**	**1,085,089.55**	**1,002,619.34**	**1,002,619.34**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	2,653.00	(9,250.00)	4,100.00	4,100.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,155.00	12,155.00	0.00	12,155.00	(12,155.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(5,150.00)	0.00	(5,150.00)	5,150.00	(12,354.00)	(12,354.00)	17,504.00	17,504.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,604.00	21,604.00	0.00	(21,604.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**12,155.00**	**12,155.00**	**0.00**	**12,155.00**	**(12,155.00)**	**11,903.00**	**0.00**	**21,604.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,021.02	1,021.02	0.00	1,021.02	(1,021.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,021.02**	**1,021.02**	**0.00**	**1,021.02**	**(1,021.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**13,176.02**	**13,176.02**	**0.00**	**13,176.02**	**(13,176.02)**	**11,903.00**	**0.00**	**21,604.00**	**0.00**
Total Org: UCPOLT		**1,395,794.34**	**1,211,678.63**	**26,120.91**	**1,244,213.96**	**0.00**	**1,244,213.96**	**(32,535.33)**	**1,102,088.55**	**1,090,185.55**	**1,024,396.48**	**1,002,792.48**

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

Org: UCPPAV - COLA Variance Pool **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(3,175.33)	0.00	0.00	0.00	0.00	(3,175.33)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,007.21)	0.00	0.00	0.00	0.00	(5,007.21)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(998.33)	0.00	0.00	0.00	0.00	(998.33)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(9,180.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,180.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(20,961.48)	0.00	0.00	0.00	0.00	(20,961.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(20,961.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,961.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**(30,142.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,142.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPPAV		**0.00**	**(30,142.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,142.35)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCPPCI - COLA Continuing Increases **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(37,351.09)	0.00	0.00	0.00	0.00	(37,351.09)	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	63,498.00	4,433.96	0.00	0.00	0.00	0.00	4,433.96	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	798.58	0.00	0.00	0.00	0.00	798.58	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	513,324.00	(122,689.66)	0.00	0.00	0.00	0.00	(122,689.66)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	9,155.00	5.64	0.00	0.00	0.00	0.00	5.64	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(2,832.65)	0.00	0.00	0.00	0.00	(2,832.65)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	29,717.00	(572.21)	0.00	0.00	0.00	0.00	(572.21)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(980.28)	0.00	0.00	0.00	0.00	(980.28)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	(2,070.00)	0.00	0.00	0.00	0.00	(2,070.00)	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	30,118.00	(2,849.15)	0.00	0.00	0.00	0.00	(2,849.15)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	2,091.53	0.00	0.00	0.00	0.00	2,091.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**645,812.00**	**(162,015.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(162,015.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	251,866.68	(63,715.83)	0.00	0.00	0.00	0.00	(63,715.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**251,866.68**	**(63,715.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,715.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**897,678.68**	**(225,731.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225,731.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPPCI		**897,678.68**	**(225,731.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225,731.16)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPPFB - COLA Fringe Benefits Pool **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.46	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.54)	(149.54)	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**(149.54)**	**2,191.46**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.98
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191.46
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228.44**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**(149.54)**	**2,191.46**	**2,228.44**
Total Org: UCPPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.54)**	**(149.54)**	**2,191.46**	**2,228.44**

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

Org: UCPPLG - COLA Longevity Pool **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPSMW - PI Johnathan (Mark) Wrighton **Org Mgr: Wrighton, Johnathon Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U444 - 2002 Elections: Soft $$$ and Issues												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	980.00	980.00	0.00	980.00	(980.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61SNSH	Student Labor	(2,302.58)	(2,302.58)	0.00	1,600.00	0.00	1,600.00	(3,902.58)	2,302.58	2,302.58	0.00	0.00
61SNWS	College Work Study	(523.11)	(523.11)	0.00	0.00	0.00	0.00	(523.11)	523.11	523.11	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,074.31**	**1,074.31**	**980.00**	**2,580.00**	**0.00**	**2,580.00**	**(1,505.69)**	**5,825.69**	**5,825.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	566.00	566.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	82.32	82.32	0.00	82.32	(328.32)	246.00	246.00	0.00	0.00
Subtotal Account Pool: 65		**320.00**	**320.00**	**82.32**	**82.32**	**0.00**	**82.32**	**237.68**	**246.00**	**246.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	73.00	73.00	0.00	0.00
710100	Out-of-State Travel	(168.65)	(168.65)	0.00	0.00	0.00	0.00	(168.65)	168.65	168.65	0.00	0.00
7112	Research Supplies	1,534.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(44.75)	(44.75)	0.00	0.00	0.00	0.00	(44.75)	44.75	44.75	0.00	0.00
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
713010	Printing & Copying-Publications	53.00	53.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,372.60**	**1,372.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,372.60**	**414.40**	**414.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	164.47	164.47	106.23	266.23	0.00	266.23	(101.76)	582.53	582.53	0.00	0.00
Subtotal Account Pool: 76		**164.47**	**164.47**	**106.23**	**266.23**	**0.00**	**266.23**	**(101.76)**	**582.53**	**582.53**	**0.00**	**0.00**
Total Fund: 14U444		**2,931.38**	**2,931.38**	**1,168.55**	**2,928.55**	**0.00**	**2,928.55**	**2.83**	**7,068.62**	**7,068.62**	**0.00**	**0.00**
Total Org: UCPSMW		**2,931.38**	**2,931.38**	**1,168.55**	**2,928.55**	**0.00**	**2,928.55**	**2.83**	**7,068.62**	**7,068.62**	**0.00**	**0.00**

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

Org: UCPSSV - PI Stacy VanDeveer **Org Mgr: Vandeveer, Stacy D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U481 - International Res on Env Learning												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,496.00	4,496.00	0.00	0.00	0.00	0.00	4,496.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,496.00	0.00	4,496.00	(4,496.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,496.00**	**4,496.00**	**0.00**	**4,496.00**	**0.00**	**4,496.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	377.66	0.00	377.66	(377.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**377.66**	**0.00**	**377.66**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,267.00	1,267.00	0.00	1,267.15	0.00	1,267.15	(0.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,267.00**	**1,267.00**	**0.00**	**1,267.15**	**0.00**	**1,267.15**	**(0.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U481		**6,141.00**	**6,141.00**	**0.00**	**6,140.81**	**0.00**	**6,140.81**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPSSV		**6,141.00**	**6,141.00**	**0.00**	**6,140.81**	**0.00**	**6,140.81**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPSTE - PI Todd Eisenstadt **Org Mgr: Eisenstadt, Todd A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119001 - Mexico's Subnational Electoral												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(58,738.36)	(58,738.36)	0.00	0.00	0.00	0.00	(58,738.36)	14,017.50	14,017.50	12,617.50	12,617.50
611NZ0	Faculty Unallocated Budget(BudOnly)	129,281.00	143,295.00	0.00	0.00	0.00	0.00	143,295.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,030.78	17,244.81	0.00	17,244.81	(17,244.81)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,406.02	0.00	5,406.02	(5,406.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,861.00)	(54,861.00)	0.00	0.00	0.00	0.00	(54,861.00)	21,431.40	21,431.40	16,379.15	16,379.15
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,340.00)	(2,340.00)	0.00	0.00	0.00	0.00	(2,340.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,400.00	27,440.00	0.00	0.00	0.00	0.00	27,440.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,400.00)	(15,400.00)	0.00	0.00	0.00	0.00	(15,400.00)	4,922.80	4,922.80	3,077.20	3,077.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	9,333.11	0.00	9,333.11	(9,333.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,065.00)	(3,065.00)	0.00	0.00	0.00	0.00	(3,065.00)	0.00	0.00	65.00	65.00
61SNWS	College Work Study	(113.44)	(113.44)	0.00	0.00	0.00	0.00	(113.44)	0.00	0.00	113.44	113.44
61SNZ0	Student Labor Unallocated(Bud Only)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,763.20**	**30,817.20**	**6,030.78**	**33,983.94**	**0.00**	**33,983.94**	**(3,166.74)**	**40,371.70**	**40,371.70**	**32,252.29**	**32,252.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,731.61	12,790.61	0.00	0.00	0.00	0.00	12,790.61	5,536.88	5,536.88	4,668.48	4,668.48
65YP10	Nonstatus Benefit Distr (Fica)	(3,795.38)	(3,795.38)	506.58	2,854.65	0.00	2,854.65	(6,650.03)	2,161.04	2,161.04	1,634.34	1,634.34
Subtotal Account Pool: 65		**7,936.23**	**8,995.23**	**506.58**	**2,854.65**	**0.00**	**2,854.65**	**6,140.58**	**7,697.92**	**7,697.92**	**6,302.82**	**6,302.82**

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

Org: UCPSTE - PI Todd Eisenstadt **Org Mgr: Eisenstadt, Todd A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119001 - Mexico's Subnational Electoral												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,938.79)	(1,938.79)	0.00	0.00	0.00	0.00	(1,938.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,138.27)	(6,138.27)	0.00	166.00	0.00	166.00	(6,304.27)	2,558.27	2,558.27	3,580.00	3,580.00
7102	Foreign Travel	(21,163.93)	(21,163.93)	0.00	0.00	0.00	0.00	(21,163.93)	0.00	0.00	0.00	0.00
710200	Foreign Travel	16,701.50	16,701.50	0.00	2,703.23	0.00	2,703.23	13,998.27	9,609.74	9,609.74	11,688.76	11,688.76
7103	Conference-Registration Fees	(2,190.00)	(2,190.00)	0.00	0.00	0.00	0.00	(2,190.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	85.00	85.00	185.00	185.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,071.82	0.00	1,071.82	(1,071.82)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,400.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(41.50)	(41.50)	0.00	0.00	0.00	0.00	(41.50)	0.00	0.00	41.50	41.50
711100	Supplies-General	2,675.00	2,675.00	0.00	0.00	0.00	0.00	2,675.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,205.87	12,205.87	0.00	0.00	0.00	0.00	12,205.87	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,181.17)	(16,181.17)	1,252.24	9,158.62	0.00	9,158.62	(25,339.79)	7,815.83	7,815.83	8,365.34	8,365.34
7130	Printing and Copying	(466.56)	(466.56)	0.00	0.00	0.00	0.00	(466.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,193.08)	(1,193.08)	127.34	543.72	0.00	543.72	(1,736.80)	655.85	655.85	537.23	537.23
7140	Postage	(681.12)	(681.12)	0.00	0.00	0.00	0.00	(681.12)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,880.69)	(1,880.69)	239.01	1,222.65	0.00	1,222.65	(3,103.34)	1,195.92	1,195.92	684.77	684.77
714010	Postage-Off Campus Mail Services	(9.44)	(9.44)	0.00	0.00	0.00	0.00	(9.44)	0.00	0.00	9.44	9.44
714030	Postage-Express Mail	(27.97)	(27.97)	0.00	0.00	0.00	0.00	(27.97)	27.97	27.97	0.00	0.00
7170	Consulting	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	67,623.00	62,072.00	0.00	0.00	1,000.00	1,000.00	61,072.00	1,000.00	1,000.00	0.00	0.00
7172	Other Professional Services	(22,077.31)	(22,077.31)	0.00	0.00	0.00	0.00	(22,077.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(41,298.76)	(35,538.68)	590.00	10,475.27	5,149.73	15,625.00	(51,163.68)	21,551.58	21,551.58	13,987.10	13,987.10
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,016.66)	(4,016.66)	0.00	0.00	0.00	0.00	(4,016.66)	0.00	0.00	4,016.66	4,016.66
7180	Telecommunications	(1,125.68)	(1,125.68)	0.00	0.00	0.00	0.00	(1,125.68)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,754.94)	(2,754.94)	71.61	522.63	0.00	522.63	(3,277.57)	1,108.55	1,108.55	1,646.39	1,646.39
719000	Business Meals-Meetings-Non Travel	(46.17)	(46.17)	0.00	0.00	0.00	0.00	(46.17)	0.00	0.00	46.17	46.17
7191	Membership Dues and Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,755.00	4,755.00	0.00	0.00	0.00	0.00	4,755.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,533.33**	**40,742.41**	**2,280.20**	**25,863.94**	**6,149.73**	**32,013.67**	**8,728.74**	**45,608.71**	**45,608.71**	**44,788.36**	**44,788.36**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	1,677.00	1,677.00	0.00	0.00	0.00	0.00	1,677.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	310,483.00	390,144.68	0.00	52,340.00	12,321.68	64,661.68	325,483.00	112,648.00	112,648.00	119,267.32	119,267.32
730002	Subcontracts 02	(172,160.00)	(154,738.00)	0.00	0.00	17,422.00	17,422.00	(172,160.00)	154,738.00	154,738.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	155,000.00	155,000.00	(155,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**140,000.00**	**237,083.68**	**0.00**	**52,340.00**	**184,743.68**	**237,083.68**	**0.00**	**267,386.00**	**267,386.00**	**119,267.32**	**119,267.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	993.50	993.50	0.00	0.00	0.00	0.00	993.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	11,167.00	11,167.00	0.00	0.00	0.00	0.00	11,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,160.50**	**12,160.50**	**0.00**	**0.00**	**0.00**	**0.00**	**12,160.50**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPSTE - PI Todd Eisenstadt **Org Mgr: Eisenstadt, Todd A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119001 - Mexico's Subnational Electoral												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	41,910.80	41,910.80	0.00	0.00	0.00	0.00	41,910.80	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(16,171.35)	(12,733.35)	2,292.56	16,302.65	0.00	16,302.65	(29,036.00)	29,902.66	30,856.38	28,168.97	28,168.97
Subtotal Account Pool: 76		**25,739.45**	**29,177.45**	**2,292.56**	**16,302.65**	**0.00**	**16,302.65**	**12,874.80**	**29,902.66**	**30,856.38**	**28,168.97**	**28,168.97**
Total Fund: 119001		**270,226.71**	**359,070.47**	**11,110.12**	**131,345.18**	**190,893.41**	**322,238.59**	**36,831.88**	**390,966.99**	**391,920.71**	**230,779.76**	**230,779.76**
Fund: 15C013 - Mexico's Subnational Electo/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(28,082.92)	(28,082.92)	0.00	0.00	0.00	0.00	(28,082.92)	16,206.37	16,206.37	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**417.08**	**417.08**	**0.00**	**0.00**	**0.00**	**0.00**	**417.08**	**16,206.37**	**16,206.37**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(417.08)	(417.08)	0.00	0.00	0.00	0.00	(417.08)	6,401.52	6,401.52	0.00	0.00
Subtotal Account Pool: 65		**(417.08)**	**(417.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(417.08)**	**6,401.52**	**6,401.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,878.45	5,878.45	0.00	0.00	0.00	0.00	5,878.45	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,878.06)	(5,878.06)	0.00	0.00	0.00	0.00	(5,878.06)	5,878.06	5,878.06	0.00	0.00
Subtotal Account Pool: 76		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**5,878.06**	**5,878.06**	**0.00**	**0.00**
Total Fund: 15C013		**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**28,485.95**	**28,485.95**	**0.00**	**0.00**
Fund: 1DCTE1 - PI Todd Eisenstadt												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	101.01	101.01	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80	84.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.45	2,003.45
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	368.39	0.00	368.39	(368.39)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,584.83	0.00	1,584.83	(1,584.83)	2,555.56	2,555.56	372.98	372.98
714000	Postage-General	0.00	0.00	0.00	7.40	0.00	7.40	(7.40)	0.00	0.00	13.60	13.60
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,997.45	0.00	1,997.45	(1,997.45)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.87	53.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.61	24.61	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	757.00	0.00	757.00	(757.00)	360.00	360.00	173.00	173.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,745.07**	**0.00**	**4,745.07**	**(4,745.07)**	**3,041.18**	**3,041.18**	**2,741.70**	**2,741.70**
Total Fund: 1DCTE1		**0.00**	**0.00**	**0.00**	**4,745.07**	**0.00**	**4,745.07**	**(4,745.07)**	**3,041.18**	**3,041.18**	**2,741.70**	**2,741.70**
Total Org: UCPSTE		**270,227.10**	**359,070.86**	**11,110.12**	**136,090.25**	**190,893.41**	**326,983.66**	**32,087.20**	**422,494.12**	**423,447.84**	**233,521.46**	**233,521.46**

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	36,643.00	36,643.00	0.00	0.00	0.00	0.00	36,643.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(47,223.52)	(47,223.52)	0.00	0.00	0.00	0.00	(47,223.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,080.00	16,080.00	0.00	0.00	0.00	0.00	16,080.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(16,221.25)	(16,221.25)	0.00	0.00	0.00	0.00	(16,221.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,521.92)	(3,521.92)	0.00	0.00	0.00	0.00	(3,521.92)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,079.09)	(11,079.09)	0.00	0.00	0.00	0.00	(11,079.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,952.11)	(4,952.11)	0.00	0.00	0.00	0.00	(4,952.11)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,342.00	30,342.00	0.00	0.00	0.00	0.00	30,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67.11**	**67.11**	**0.00**	**0.00**	**0.00**	**0.00**	**67.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	190.62	190.62	0.00	0.00	0.00	0.00	190.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**190.62**	**190.62**	**0.00**	**0.00**	**0.00**	**0.00**	**190.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,954.88)	(4,954.88)	0.00	0.00	0.00	0.00	(4,954.88)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(106.76)	(106.76)	0.00	0.00	0.00	0.00	(106.76)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,558.69)	(4,558.69)	0.00	0.00	0.00	0.00	(4,558.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(823.53)	(823.53)	0.00	0.00	0.00	0.00	(823.53)	0.00	0.00	0.00	0.00
7140	Postage	(39.52)	(39.52)	0.00	0.00	0.00	0.00	(39.52)	0.00	0.00	0.00	0.00
7180	Telecommunications	(541.48)	(541.48)	0.00	0.00	0.00	0.00	(541.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,182.41	7,182.41	0.00	0.00	0.00	0.00	7,182.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(257.45)**	**(257.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(257.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC314 - PI Internal Research Support												

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.64**	**21.64**	**0.00**	**0.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.64**	**21.64**	**0.00**	**0.00**
Fund: 1GC033 - Psychology Department Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC033		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 1GC055 - George Haslerud Fund												

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GC055 - George Haslerud Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC105 - Research on Development and Ag												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC171 - Mary H Blum End Lecture Series												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.68	711.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	29.85	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00	744.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.85**	**779.85**	**1,455.68**	**1,455.68**
Total Fund: 1GC171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**779.85**	**779.85**	**1,455.68**	**1,455.68**
Fund: 1GC179 - Paul Chair in Psychology												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	71,942.00	0.00	71,942.00	(71,942.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**71,942.00**	**0.00**	**71,942.00**	**(71,942.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	28,740.83	0.00	28,740.83	(28,740.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**28,740.83**	**0.00**	**28,740.83**	**(28,740.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC179		**0.00**	**0.00**	**0.00**	**100,682.83**	**0.00**	**100,682.83**	**(100,682.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	160,930.00	208,204.72	0.00	208,204.54	0.00	208,204.54	0.18	160,930.00	160,930.00	124,690.00	124,690.00
611F15	Fac Tenure Track AAUP (UNH)	1,468,810.00	1,396,534.75	0.00	1,400,040.57	0.00	1,400,040.57	(3,505.82)	1,165,281.00	1,165,281.00	1,066,482.50	1,066,482.50
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,520.00	3,963.09	9,483.12	0.00	9,483.12	(3,963.12)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	18,000.00	0.00	18,000.15	0.00	18,000.15	(0.15)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	6,000.00	6,000.00
611PSO	Summer Salaries AY faculty - other	0.00	2,900.00	4,092.33	6,992.36	0.00	6,992.36	(4,092.36)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	14,800.00	6,700.00	21,700.05	0.00	21,700.05	(6,900.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,000.00	0.00	3,000.08	0.00	3,000.08	(0.08)	74,590.00	74,590.00	53,440.00	53,440.00
611PXT	[NSE] Supplemental-Teaching	0.00	15,400.00	0.00	17,600.21	0.00	17,600.21	(2,200.21)	0.00	0.00	0.00	0.00

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	325,000.00	328,300.00	0.00	304,568.58	0.00	304,568.58	23,731.42	317,100.00	317,100.00	302,200.00	302,200.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	6,000.12	0.00	6,000.12	(6,000.12)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	7,800.00	7,800.00
613P91	Graduate Summer Appoint - Teaching	0.00	8,200.00	0.00	8,200.02	0.00	8,200.02	(0.02)	0.00	0.00	0.00	0.00
615F10	PAT	54,390.00	56,012.41	6,021.06	56,012.34	0.00	56,012.34	0.07	54,390.00	54,390.00	51,800.00	51,800.00
617F10	Operating Staff	77,993.00	70,225.16	7,181.33	70,037.12	0.00	70,037.12	188.04	72,458.00	72,458.00	66,032.88	66,032.88
617PLG	Operating Staff-Longevity	0.00	0.00	307.10	2,910.96	0.00	2,910.96	(2,910.96)	2,067.88	2,067.88	1,880.21	1,880.21
61CPBN	Bonus & Recruitment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	752.26	752.26
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.45	0.00	3.45	(3.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	8,250.00	262.14	8,454.64	0.00	8,454.64	(204.64)	8,378.88	8,378.88	1,755.00	1,755.00
61SNWS	College Work Study	6,000.00	5,000.00	2,194.50	4,943.51	0.00	4,943.51	56.49	2,888.07	2,888.07	2,322.00	2,322.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,094,123.00**	**2,141,847.04**	**30,721.55**	**2,147,651.82**	**0.00**	**2,147,651.82**	**(5,804.78)**	**1,866,003.83**	**1,866,003.83**	**1,685,154.85**	**1,685,154.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	687,227.97	689,553.74	5,280.95	692,849.73	0.00	692,849.73	(3,295.99)	537,631.77	537,631.77	458,152.20	458,152.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,265.22	7,451.16	0.00	7,451.16	(7,451.16)	6,852.51	6,852.51	5,869.37	5,869.37
Subtotal Account Pool: 65		**687,227.97**	**689,553.74**	**6,546.17**	**700,300.89**	**0.00**	**700,300.89**	**(10,747.15)**	**544,484.28**	**544,484.28**	**464,021.57**	**464,021.57**

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	401.10	0.00	401.10	(401.10)	321.69	321.69	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61	69.61
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,969.21	14,756.90	0.00	14,756.90	(14,756.90)	9,901.06	9,901.06	9,136.02	9,136.02
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	786.50	0.00	786.50	(786.50)	1,766.69	1,766.69	1,877.46	1,877.46
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	1,250.00	1,250.00	1,507.80	1,507.80
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.52	695.52	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	290.00	290.00	350.00	350.00
710305	Registration Fees-Other	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	100.00	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,189.81	0.00	3,189.81	(3,189.81)	1,623.76	1,623.76	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	256.03	0.00	256.03	(256.03)	2,615.59	2,615.59	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,336.29	24,866.47	0.00	24,866.47	(24,866.47)	25,933.66	25,933.66	24,396.05	24,396.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	69,990.00	82,614.00	3,803.57	17,007.58	0.00	17,007.58	65,606.42	19,117.53	19,117.53	16,147.73	16,147.73
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.14	444.14
711110	Supplies-Animal Feed-Care	21,909.00	21,909.00	639.25	4,392.99	0.00	4,392.99	17,516.01	4,750.11	4,750.11	7,010.26	7,010.26
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75	21.75	377.95	377.95
711154	Supplies-Computer Peripherals	0.00	0.00	2,744.90	5,174.55	0.00	5,174.55	(5,174.55)	3,294.20	3,294.20	193.00	193.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.30	29.30
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,715.25	0.00	1,715.25	(1,715.25)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	5,573.68	5,573.68	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	163.75	45.19	2,707.02	0.00	2,707.02	(2,543.27)	1,150.75	1,150.75	213.09	213.09
713015	Printing & Copying-Departmental	0.00	0.00	(115.95)	(1,604.56)	0.00	(1,604.56)	1,604.56	(1,730.67)	(1,730.67)	(609.60)	(609.60)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	347.03	5,239.07	0.00	5,239.07	(5,239.07)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.51	3,326.51	3,183.03	3,183.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.15	19.15	22.05	22.05
714030	Postage-Express Mail	0.00	0.00	0.00	42.18	0.00	42.18	(42.18)	13.65	13.65	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.80	4,219.80	9,049.95	9,049.95
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.95	384.95
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.92	945.92
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,206.00	0.00	1,206.00	(1,206.00)	1,250.60	1,250.60	303.18	303.18
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.10	2,634.10	4,822.91	4,822.91
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.50	326.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,056.00	1,056.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)	100.00	100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,564.13	18,729.36	0.00	18,729.36	(18,729.36)	17,336.97	17,336.97	15,965.61	15,965.61
718008	Telecom-Internet Services	3,579.00	3,579.00	0.00	0.00	0.00	0.00	3,579.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	490.32	490.32	1,846.10	1,846.10
718016	Telecom-Usage (Tolls)	0.00	0.00	89.56	1,381.29	0.00	1,381.29	(1,381.29)	1,362.05	1,362.05	1,672.65	1,672.65
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	611.27	2,527.92	0.00	2,527.92	(2,527.92)	1,517.45	1,517.45	3,239.62	3,239.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.25	629.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	2,241.74	0.00	2,241.74	(2,241.74)	4,874.51	4,874.51	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	2,443.43	2,443.43
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.25	536.25	5,208.50	5,208.50
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	226.00	226.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	6,745.29	6,745.29	0.00	0.00
Subtotal Account Pool: 71		**113,378.00**	**126,165.75**	**16,834.45**	**117,432.20**	**0.00**	**117,432.20**	**8,733.55**	**122,167.22**	**122,167.22**	**112,463.21**	**112,463.21**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.76
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	36,500.00	0.00	36,500.00	0.00	36,500.00	0.00	37,500.00	37,500.00	500.00	500.00
8O1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**56,500.00**	**0.00**	**56,500.00**	**0.00**	**56,500.00**	**0.00**	**37,500.00**	**37,500.00**	**500.00**	**6,319.76**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**2,894,728.97**	**3,014,716.53**	**54,102.17**	**3,022,534.91**	**0.00**	**3,022,534.91**	**(7,818.38)**	**2,570,155.33**	**2,570,155.33**	**2,262,139.63**	**2,267,959.39**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	528.00	12,920.00	0.00	12,920.00	(12,920.00)	0.00	(12,392.00)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	(8,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(8,292.00)	0.00	(8,292.00)	8,292.00	(15,009.00)	(15,009.00)	23,301.00	23,301.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	(4,100.00)	0.00	(4,100.00)	4,100.00	4,100.00	4,100.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,301.00	23,301.00	0.00	(23,301.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**8,928.00**	**8,928.00**	**0.00**	**8,928.00**	**(8,928.00)**	**12,392.00**	**0.00**	**23,301.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	749.95	749.95	0.00	749.95	(749.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**749.95**	**749.95**	**0.00**	**749.95**	**(749.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**9,677.95**	**9,677.95**	**0.00**	**9,677.95**	**(9,677.95)**	**12,392.00**	**0.00**	**23,301.00**	**0.00**
Total Org: UCPSYC		**2,894,729.31**	**3,014,716.87**	**63,780.12**	**3,133,295.69**	**0.00**	**3,133,295.69**	**(118,578.82)**	**2,583,748.82**	**2,571,356.82**	**2,287,296.31**	**2,269,815.07**

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

Org: UCPYAO - PI Amy Odum **Org Mgr: Odum, Amy L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193114 - EFFECTS OF DRUGS IN RELAPSE												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,261.25)	(5,261.25)	0.00	0.00	0.00	0.00	(5,261.25)	0.00	0.00	5,261.25	5,261.25
611NZ0	Faculty Unallocated Budget(BudOnly)	24,554.00	24,554.00	0.00	0.00	0.00	0.00	24,554.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,109.00)	(16,109.00)	0.00	0.00	0.00	0.00	(16,109.00)	9,633.60	9,633.60	6,475.40	6,475.40
613NZ0	Grad Unallocated Budget (Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,390.00)	(12,390.00)	0.00	0.00	0.00	0.00	(12,390.00)	3,415.00	3,415.00	8,975.00	8,975.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,302.00	4,302.00	0.00	0.00	0.00	0.00	4,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,295.75**	**2,295.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,295.75**	**13,048.60**	**13,048.60**	**20,711.65**	**20,711.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,765.34	3,765.34	0.00	0.00	0.00	0.00	3,765.34	0.00	0.00	1,946.66	1,946.66
65YP10	Nonstatus Benefit Distr (Fica)	(2,367.83)	(2,367.83)	0.00	0.00	0.00	0.00	(2,367.83)	1,069.99	1,069.99	1,297.84	1,297.84
Subtotal Account Pool: 65		**1,397.51**	**1,397.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,397.51**	**1,069.99**	**1,069.99**	**3,244.50**	**3,244.50**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,107.32)	(1,107.32)	0.00	0.00	0.00	0.00	(1,107.32)	594.57	594.57	512.75	512.75
710200	Foreign Travel	(919.90)	(919.90)	0.00	0.00	0.00	0.00	(919.90)	0.00	0.00	919.90	919.90
710300	Conference Registration Fees	(321.00)	(321.00)	0.00	0.00	0.00	0.00	(321.00)	179.00	179.00	142.00	142.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,232.00	5,232.00	0.00	0.00	0.00	0.00	5,232.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(115.20)	(115.20)	0.00	0.00	0.00	0.00	(115.20)	115.20	115.20	0.00	0.00
711200	Research Supplies	(8,925.58)	(8,925.58)	0.00	20.70	0.00	20.70	(8,946.28)	1,363.82	1,363.82	7,561.76	7,561.76
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(491.21)	(491.21)	0.00	24.04	0.00	24.04	(515.25)	288.48	288.48	202.73	202.73
Subtotal Account Pool: 71		**(3,648.21)**	**(3,648.21)**	**0.00**	**44.74**	**0.00**	**44.74**	**(3,692.95)**	**2,541.07**	**2,541.07**	**9,339.14**	**9,339.14**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20.26	20.26	0.00	20.58	0.00	20.58	(0.32)	7,384.51	7,496.86	14,982.88	14,982.88
Subtotal Account Pool: 76		**20.26**	**20.26**	**0.00**	**20.58**	**0.00**	**20.58**	**(0.32)**	**7,384.51**	**7,496.86**	**14,982.88**	**14,982.88**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193114		**65.31**	**65.31**	**0.00**	**65.31**	**0.00**	**65.31**	**(0.00)**	**24,044.17**	**24,156.52**	**48,278.17**	**48,278.17**
Fund: 1DCAO1 - PI Amy Odum												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.35	381.35	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80	34.80	2,044.07	2,044.07
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	118.30	0.00	118.30	(118.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**118.30**	**0.00**	**118.30**	**(118.30)**	**784.15**	**784.15**	**2,044.07**	**2,044.07**

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

Org: UCPYAO - PI Amy Odum **Org Mgr: Odum, Amy L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCAO1 - PI Amy Odum											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCAO1	**0.00**	**0.00**	**0.00**	**118.30**	**0.00**	**118.30**	**(118.30)**	**784.15**	**784.15**	**2,044.07**	**2,044.07**
Total Org: UCPYAO	**65.31**	**65.31**	**0.00**	**183.61**	**0.00**	**183.61**	**(118.30)**	**24,828.32**	**24,940.67**	**50,322.24**	**50,322.24**

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

Org: UCPYAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184028 - Mcnair Graduate Program												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184029 - Mcnair Graduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,581.00	35,581.00	0.00	0.00	0.00	0.00	35,581.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(31,624.44)	(31,624.44)	0.00	0.00	0.00	0.00	(31,624.44)	0.00	0.00	18,252.92	18,252.92
613P90	Graduate Summer Appoint - Research	(9,500.00)	(9,500.00)	0.00	0.00	0.00	0.00	(9,500.00)	0.00	0.00	6,444.16	6,444.16
615F10	PAT	(38,444.50)	(38,444.50)	0.00	0.00	0.00	0.00	(38,444.50)	0.00	0.00	10,514.65	10,514.65
615NZ0	PAT Unallocated Budget (Bud Only)	37,142.00	37,142.00	0.00	0.00	0.00	0.00	37,142.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,085.62)	(23,085.62)	0.00	0.00	0.00	0.00	(23,085.62)	0.00	0.00	3,634.37	3,634.37
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,120.00	29,120.00	0.00	0.00	0.00	0.00	29,120.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(323.00)	(323.00)	0.00	0.00	0.00	0.00	(323.00)	0.00	0.00	323.00	323.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,765.44**	**2,765.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,765.44**	**0.00**	**0.00**	**39,169.10**	**39,169.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,725.92	3,725.92	0.00	0.00	0.00	0.00	3,725.92	0.00	0.00	5,235.14	5,235.14
65YP10	Nonstatus Benefit Distr (Fica)	(2,101.69)	(2,101.69)	0.00	0.00	0.00	0.00	(2,101.69)	0.00	0.00	2,101.69	2,101.69
Subtotal Account Pool: 65		**1,624.23**	**1,624.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,624.23**	**0.00**	**0.00**	**7,336.83**	**7,336.83**

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

Org: UCPYAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184029 - Mcnair Graduate Program												
Account Pool: 71 - Support												
7100	In-State Travel	(446.29)	(446.29)	0.00	0.00	0.00	0.00	(446.29)	0.00	0.00	0.00	0.00
710000	In-State Travel	(443.67)	(443.67)	0.00	0.00	0.00	0.00	(443.67)	0.00	0.00	443.67	443.67
7101	Out of State Travel	(880.75)	(880.75)	0.00	0.00	0.00	0.00	(880.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.50)	(500.50)	0.00	0.00	0.00	0.00	(500.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	255.00	255.00
710Z	Travel-Other	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(28,402.24)	(28,402.24)	0.00	0.00	0.00	0.00	(28,402.24)	0.00	0.00	0.00	0.00
711200	Research Supplies	922.11	922.11	0.00	0.00	0.00	0.00	922.11	0.00	0.00	(922.11)	(922.11)
7130	Printing and Copying	(852.43)	(852.43)	0.00	0.00	0.00	0.00	(852.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(281.95)	(281.95)	0.00	0.00	0.00	0.00	(281.95)	0.00	0.00	281.95	281.95
7140	Postage	(347.72)	(347.72)	0.00	0.00	0.00	0.00	(347.72)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(80.19)	(80.19)	0.00	0.00	0.00	0.00	(80.19)	0.00	0.00	80.19	80.19
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
7180	Telecommunications	(1,713.58)	(1,713.58)	0.00	0.00	0.00	0.00	(1,713.58)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(680.64)	(680.64)	0.00	0.00	0.00	0.00	(680.64)	0.00	0.00	680.64	680.64
718016	Telecom-Usage (Tolls)	(102.26)	(102.26)	0.00	0.00	0.00	0.00	(102.26)	0.00	0.00	102.26	102.26
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(288.00)	(288.00)	0.00	0.00	0.00	0.00	(288.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,886.00	22,886.00	0.00	0.00	0.00	0.00	22,886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,802.11)**	**(5,802.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,802.11)**	**0.00**	**0.00**	**1,021.60**	**1,021.60**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	65,116.71	65,116.71	0.00	0.00	0.00	0.00	65,116.71	0.00	0.00	0.00	0.00
722200	Participant Support	(69,117.13)	(69,117.13)	0.00	0.00	0.00	0.00	(69,117.13)	0.00	0.00	57,017.13	57,017.13
7223	Other Financial Aid	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,499.58**	**3,499.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,499.58**	**0.00**	**0.00**	**57,017.13**	**57,017.13**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,703.29	5,703.29	0.00	0.00	0.00	0.00	5,703.29	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,842.54)	(5,842.54)	0.00	0.00	0.00	0.00	(5,842.54)	0.00	0.00	3,801.81	3,801.81
Subtotal Account Pool: 76		**(139.25)**	**(139.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.25)**	**0.00**	**0.00**	**3,801.81**	**3,801.81**
Total Fund: 184029		**1,947.89**	**1,947.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,947.89**	**0.00**	**0.00**	**108,346.47**	**108,346.47**
Fund: 184070 - Student Support Services												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 184070		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,000.00	33,519.00	0.00	0.00	0.00	0.00	33,519.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(6,750.00)	(6,750.00)	0.00	0.00	0.00	0.00	(6,750.00)	4,247.60	4,247.60	2,502.40	2,502.40
611PXM	[NSE] Supplemental-Other-Misc	(25,277.92)	(25,277.92)	0.00	0.00	0.00	0.00	(25,277.92)	16,398.29	16,398.29	8,879.63	8,879.63
613P90	Graduate Summer Appoint - Research	(2,611.44)	(2,611.44)	0.00	0.00	0.00	0.00	(2,611.44)	1,300.00	1,300.00	1,311.44	1,311.44

Org: UCPYAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(67,896.69)	(67,896.69)	0.00	0.00	0.00	0.00	(67,896.69)	22,610.80	22,610.80	45,285.89	45,285.89
615NZ0	PAT Unallocated Budget (Bud Only)	43,400.00	43,400.00	0.00	0.00	0.00	0.00	43,400.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,030.95)	(10,030.95)	0.00	0.00	0.00	0.00	(10,030.95)	5,881.50	5,881.50	4,149.45	4,149.45
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,230.00	30,230.00	0.00	0.00	0.00	0.00	30,230.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(481.92)	(481.92)	0.00	0.00	0.00	0.00	(481.92)	352.90	352.90	129.02	129.02
61SNZ0	Student Labor Unallocated(Bud Only)	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,481.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**50,791.09**	**50,791.09**	**62,257.83**	**62,257.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,469.46	1,469.46	0.00	0.00	0.00	0.00	1,469.46	11,254.46	11,254.46	18,291.08	18,291.08
65YP10	Nonstatus Benefit Distr (Fica)	(2,905.60)	(2,905.60)	0.00	0.00	0.00	0.00	(2,905.60)	1,828.51	1,828.51	1,077.09	1,077.09
Subtotal Account Pool: 65		**(1,436.14)**	**(1,436.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,436.14)**	**13,082.97**	**13,082.97**	**19,368.17**	**19,368.17**
Account Pool: 71 - Support												
710000	In-State Travel	(685.18)	(685.18)	0.00	0.00	0.00	0.00	(685.18)	(9.71)	(9.71)	694.89	694.89
710100	Out-of-State Travel	(8,134.70)	(8,134.70)	0.00	0.00	0.00	0.00	(8,134.70)	5,005.91	5,005.91	3,128.79	3,128.79
710300	Conference Registration Fees	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	225.00	225.00	1,740.00	1,425.00
710400	Student or Non-Emp Travel	(70.09)	(70.09)	0.00	0.00	0.00	0.00	(70.09)	70.09	70.09	0.00	0.00
710Z00	Travel-Other	4,932.00	4,932.00	0.00	0.00	0.00	0.00	4,932.00	0.00	0.00	0.00	0.00
7111	Supplies	201.00	201.00	0.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,407.19	11,407.19	0.00	0.00	0.00	0.00	11,407.19	530.25	530.25	(43.44)	(43.44)
711108	Supplies-Subscription,Newspaper,Mag	(124.00)	(124.00)	0.00	0.00	0.00	0.00	(124.00)	0.00	0.00	124.00	124.00
711154	Supplies-Computer Peripherals	(4,056.97)	(4,056.97)	0.00	0.00	0.00	0.00	(4,056.97)	(443.03)	(443.03)	4,500.00	4,500.00
7112	Research Supplies	21,444.10	17,487.10	0.00	0.00	0.00	0.00	17,487.10	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,946.78)	(6,946.78)	0.00	0.00	0.00	0.00	(6,946.78)	408.13	408.13	6,538.65	6,538.65
713000	Printing & Copying-General	(2,449.38)	(2,449.38)	0.00	0.00	0.00	0.00	(2,449.38)	2,033.85	2,033.85	415.53	415.53
714000	Postage-General	(538.85)	(538.85)	0.00	0.00	0.00	0.00	(538.85)	232.11	232.11	306.74	306.74
714020	Postage-Labeling	(73.58)	(73.58)	0.00	0.00	0.00	0.00	(73.58)	0.00	0.00	73.58	73.58
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,111.01)	(2,111.01)	0.00	0.00	0.00	0.00	(2,111.01)	752.64	752.64	1,358.37	1,358.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(319.98)	(319.98)	0.00	0.00	0.00	0.00	(319.98)	124.79	124.79	195.19	195.19
719000	Business Meals-Meetings-Non Travel	(9,033.52)	(9,033.52)	0.00	0.00	0.00	0.00	(9,033.52)	5,719.95	5,719.95	3,313.57	3,313.57
719015	Business Meals-Recruiting Meals	(96.18)	(96.18)	0.00	0.00	0.00	0.00	(96.18)	0.00	0.00	96.18	96.18
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
71C000	Awards to Non-Employee-Students	(106.25)	(106.25)	0.00	0.00	0.00	0.00	(106.25)	106.25	106.25	0.00	0.00
71C100	Advertising (Non-Employment)	(263.70)	(263.70)	0.00	0.00	0.00	0.00	(263.70)	0.00	0.00	263.70	263.70
Subtotal Account Pool: 71		**(1,350.88)**	**(5,307.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,307.88)**	**17,356.23**	**17,356.23**	**22,780.75**	**22,465.75**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	80,525.71	80,525.71	0.00	0.00	0.00	0.00	80,525.71	6,469.54	6,469.54	5,854.75	5,854.75
722210	Participant Sup-Other	(73,618.54)	(73,618.54)	0.00	0.00	0.00	0.00	(73,618.54)	67,334.45	67,334.45	6,284.09	6,284.09
Subtotal Account Pool: 72		**6,907.17**	**6,907.17**	**0.00**	**0.00**	**0.00**	**0.00**	**6,907.17**	**73,803.99**	**73,803.99**	**12,138.84**	**12,138.84**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	199.01	137.01	0.00	0.00	0.00	0.00	137.01	6,473.28	6,473.28	8,352.44	8,352.44
Subtotal Account Pool: 76		**199.01**	**137.01**	**0.00**	**0.00**	**0.00**	**0.00**	**137.01**	**6,473.28**	**6,473.28**	**8,352.44**	**8,352.44**

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

Org: UCPYAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM											
Total Fund: 184074	**9,800.24**	**300.24**	**0.00**	**0.00**	**0.00**	**0.00**	**300.24**	**161,507.56**	**161,507.56**	**124,898.03**	**124,583.03**
Total Org: UCPYAP	**11,248.13**	**1,748.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.13**	**161,507.56**	**161,507.56**	**233,744.50**	**233,429.50**

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

Org: UCPYBG - PI Brett Gibson **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCBG1 - PI Brett Gibson												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	335.85	0.00	335.85	(335.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,308.48	0.00	1,308.48	(1,308.48)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(491.65)	1,563.35	0.00	1,563.35	(1,563.35)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(491.65)**	**3,207.68**	**0.00**	**3,207.68**	**(3,207.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,310.75	0.00	3,310.75	(3,310.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,310.75**	**0.00**	**3,310.75**	**(3,310.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	8,157.00	8,157.00	0.00	8,157.00	(8,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**8,157.00**	**8,157.00**	**0.00**	**8,157.00**	**(8,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCBG1		**0.00**	**0.00**	**7,665.35**	**14,675.43**	**0.00**	**14,675.43**	**(14,675.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYBG		**0.00**	**0.00**	**7,665.35**	**14,675.43**	**0.00**	**14,675.43**	**(14,675.43)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYCM - PI Carolyn Mebert **Org Mgr: Mebert, Carolyn J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCM2 - PI Carolyn Mebert											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCCM2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U033 - Elderly Heart Failure Patients												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022.35	17,022.35
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,022.35**	**17,022.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.34	6,298.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,298.34**	**6,298.34**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.85	966.85
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35	12.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.92	730.92
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.12**	**1,720.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.89)	(235.89)	6,510.55	6,510.55
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**(235.89)**	**6,510.55**	**6,510.55**

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U033 - Elderly Heart Failure Patients												
Total Fund: 14U033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(235.89)**	**(235.89)**	**31,551.36**	**31,551.36**
Fund: 14U395 - Medicant Use in Patients												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,554.78	10,554.78
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,554.78**	**10,554.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.30	3,905.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,905.30**	**3,905.30**
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93	23.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.52	32.52
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.65	131.65	294.29	294.29
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.65**	**131.65**	**354.69**	**354.69**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.23	34.23	3,851.84	3,851.84
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.23**	**34.23**	**3,851.84**	**3,851.84**
Total Fund: 14U395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.88**	**165.88**	**18,666.61**	**18,666.61**
Fund: 193046 - Expertise & Age Differences												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193046 - Expertise & Age Differences												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193047 - Expertise & Age Differences												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(86,480.18)	(86,480.18)	0.00	0.00	0.00	0.00	(86,480.18)	0.00	0.00	32,045.23	32,045.23
611NZ0	Faculty Unallocated Budget(BudOnly)	150,954.62	150,954.62	0.00	0.00	0.00	0.00	150,954.62	0.00	0.00	0.00	0.00
615F10	PAT	(4,153.38)	(4,153.38)	0.00	0.00	0.00	0.00	(4,153.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(53,558.00)	(53,558.00)	0.00	0.00	0.00	0.00	(53,558.00)	0.00	0.00	28,410.50	28,410.50
61SNSH	Student Labor	(6,389.50)	(6,389.50)	0.00	0.00	0.00	0.00	(6,389.50)	0.00	0.00	3,249.50	3,249.50
Subtotal Account Pool: 61		**373.56**	**373.56**	**0.00**	**0.00**	**0.00**	**0.00**	**373.56**	**0.00**	**0.00**	**63,705.23**	**63,705.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.21	2,411.21	0.00	0.00	0.00	0.00	2,411.21	0.00	0.00	11,856.74	11,856.74
65YP10	Nonstatus Benefit Distr (Fica)	(2,386.48)	(2,386.48)	0.00	0.00	0.00	0.00	(2,386.48)	0.00	0.00	2,386.48	2,386.48
Subtotal Account Pool: 65		**24.73**	**24.73**	**0.00**	**0.00**	**0.00**	**0.00**	**24.73**	**0.00**	**0.00**	**14,243.22**	**14,243.22**

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193047 - Expertise & Age Differences												
Account Pool: 71 - Support												
7100	In-State Travel	(326.81)	(326.81)	0.00	0.00	0.00	0.00	(326.81)	0.00	0.00	0.00	0.00
710000	In-State Travel	(405.96)	(405.96)	0.00	0.00	0.00	0.00	(405.96)	0.00	0.00	405.96	405.96
7101	Out of State Travel	(2,412.54)	(2,412.54)	0.00	0.00	0.00	0.00	(2,412.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	450.00	450.00
710Z	Travel-Other	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(29,000.00)	(29,000.00)	0.00	0.00	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,904.95)	(6,904.95)	0.00	0.00	0.00	0.00	(6,904.95)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,878.37)	(6,878.37)	0.00	0.00	0.00	0.00	(6,878.37)	0.00	0.00	6,878.37	6,878.37
7130	Printing and Copying	(367.81)	(367.81)	0.00	0.00	0.00	0.00	(367.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(554.54)	(554.54)	0.00	0.00	0.00	0.00	(554.54)	0.00	0.00	554.54	554.54
7140	Postage	(499.70)	(499.70)	0.00	0.00	0.00	0.00	(499.70)	0.00	0.00	0.00	0.00
714000	Postage-General	(90.90)	(90.90)	0.00	0.00	0.00	0.00	(90.90)	0.00	0.00	90.90	90.90
714005	Postage-Campus Mail Services	(168.22)	(168.22)	0.00	0.00	0.00	0.00	(168.22)	46.24	46.24	121.98	121.98
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(14,190.00)	(14,190.00)	0.00	0.00	0.00	0.00	(14,190.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(9,694.94)	(9,694.94)	0.00	0.00	0.00	0.00	(9,694.94)	(998.73)	(998.73)	10,693.67	10,693.67
7170	Consulting	14,817.00	14,817.00	0.00	0.00	0.00	0.00	14,817.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,637.50)	(3,637.50)	0.00	0.00	0.00	0.00	(3,637.50)	0.00	0.00	3,637.50	3,637.50
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
717210	Oth Prof Ser-Honoraria	(1,325.00)	(1,325.00)	0.00	0.00	0.00	0.00	(1,325.00)	0.00	0.00	1,325.00	1,325.00
7180	Telecommunications	(1,437.37)	(1,437.37)	0.00	0.00	0.00	0.00	(1,437.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	538.25	538.25
718002	Telecom-Fixed (Basic Phone Service)	(19.67)	(19.67)	0.00	0.00	0.00	0.00	(19.67)	1.91	1.91	17.76	17.76
7191	Membership Dues and Fees	(219.00)	(219.00)	0.00	0.00	0.00	0.00	(219.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(166.00)	(166.00)	0.00	0.00	0.00	0.00	(166.00)	0.00	0.00	166.00	166.00
71CZ	Other Expenses-Deductions	78,561.88	78,561.88	0.00	0.00	0.00	0.00	78,561.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,796.35**	**15,796.35**	**0.00**	**0.00**	**0.00**	**0.00**	**15,796.35**	**(950.58)**	**(950.58)**	**25,079.93**	**25,079.93**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29,303.87	29,303.87	0.00	0.00	0.00	0.00	29,303.87	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(26,451.16)	(26,451.16)	0.00	0.00	0.00	0.00	(26,451.16)	1,014.72	1,014.72	25,436.44	25,436.44
Subtotal Account Pool: 76		**2,852.71**	**2,852.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,852.71**	**1,014.72**	**1,014.72**	**25,436.44**	**25,436.44**
Total Fund: 193047		**19,047.35**	**19,047.35**	**0.00**	**0.00**	**0.00**	**0.00**	**19,047.35**	**64.14**	**64.14**	**128,464.82**	**128,464.82**
Fund: 193048 - Pilot Comm in Age Differences												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193048 - Pilot Comm in Age Differences												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193049 - Expertise & Age Differences												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193049 - Expertise & Age Differences												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193050 - Expertise & Age Differences												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(48,072.76)	(48,072.76)	0.00	0.00	0.00	0.00	(48,072.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	190,042.00	190,042.00	0.00	0.00	0.00	0.00	190,042.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(32,206.53)	(32,206.53)	0.00	0.00	0.00	0.00	(32,206.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,960.00	43,960.00	0.00	0.00	0.00	0.00	43,960.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,140.00)	(3,140.00)	0.00	0.00	0.00	0.00	(3,140.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(570.51)	(570.51)	0.00	0.00	0.00	0.00	(570.51)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,990.00	16,990.00	0.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**167,002.20**	**167,002.20**	**0.00**	**0.00**	**0.00**	**0.00**	**167,002.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,044.23	53,044.23	0.00	0.00	0.00	0.00	53,044.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**53,044.23**	**53,044.23**	**0.00**	**0.00**	**0.00**	**0.00**	**53,044.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,323.56)	(1,323.56)	0.00	0.00	0.00	0.00	(1,323.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,791.60)	(3,791.60)	0.00	0.00	0.00	0.00	(3,791.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(419.00)	(419.00)	0.00	0.00	0.00	0.00	(419.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(753.36)	(753.36)	0.00	0.00	0.00	0.00	(753.36)	0.00	0.00	0.00	0.00
7140	Postage	(147.58)	(147.58)	0.00	0.00	0.00	0.00	(147.58)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(9,700.00)	(9,700.00)	0.00	0.00	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
7170	Consulting	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,066.00)	(2,066.00)	0.00	0.00	0.00	0.00	(2,066.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,019.17)	(2,019.17)	0.00	0.00	0.00	0.00	(2,019.17)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	59,434.10	59,434.10	0.00	0.00	0.00	0.00	59,434.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**60,743.83**	**60,743.83**	**0.00**	**0.00**	**0.00**	**0.00**	**60,743.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	17,350.90	17,350.90	0.00	0.00	0.00	0.00	17,350.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,350.90**	**17,350.90**	**0.00**	**0.00**	**0.00**	**0.00**	**17,350.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	73,039.63	73,039.63	0.00	0.00	0.00	0.00	73,039.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**73,039.63**	**73,039.63**	**0.00**	**0.00**	**0.00**	**0.00**	**73,039.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**371,180.79**	**371,180.79**	**0.00**	**0.00**	**0.00**	**0.00**	**371,180.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDM2 - PI Daniel Morrow												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,458.65	13,458.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	2,385.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,843.65**	**15,843.65**

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

Org: UCPYDM - PI Daniel Morrow **Org Mgr: Morrow, Daniel G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDM2 - PI Daniel Morrow												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.53	4,710.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.34	200.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,910.87**	**4,910.87**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029.44	3,029.44
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.39	320.39
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.16	2,496.16
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.89	80.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	113.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.33	1,406.33
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.85	295.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,067.06**	**8,067.06**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.94	553.94	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.94**	**553.94**	**0.00**	**0.00**
Total Fund: 1DCDM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553.94**	**553.94**	**28,821.58**	**28,821.58**
Total Org: UCPYDM		**390,228.14**	**390,228.14**	**0.00**	**0.00**	**0.00**	**0.00**	**390,228.14**	**548.07**	**548.07**	**207,504.37**	**207,504.37**

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

Org: UCPYDP - PI David Pillemer **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDP1 - PI David Pillemer												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	21,125.02	0.00	21,125.02	(21,125.02)	542.00	542.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,677.00	1,677.00	0.00	1,677.00	(1,677.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,080.00	18,645.00	0.00	18,645.00	(18,645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,757.00**	**41,447.02**	**0.00**	**41,447.02**	**(41,447.02)**	**542.00**	**542.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,358.72	0.00	2,358.72	(2,358.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	231.59	3,481.55	0.00	3,481.55	(3,481.55)	45.53	45.53	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**231.59**	**5,840.27**	**0.00**	**5,840.27**	**(5,840.27)**	**45.53**	**45.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	127.44	127.44	0.00	127.44	(127.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,166.00	1,517.50	0.00	1,517.50	(1,517.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	14.00	1,601.94	0.00	1,601.94	(1,601.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	71.37	669.33	0.00	669.33	(669.33)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	88.35	515.79	0.00	515.79	(515.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	77.55	941.76	0.00	941.76	(941.76)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,288.10	0.00	1,288.10	(1,288.10)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,103.80	0.00	5,103.80	(5,103.80)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	629.55	0.00	629.55	(629.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	293.00	0.00	293.00	(293.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,544.71**	**12,988.21**	**0.00**	**12,988.21**	**(12,988.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCDP1		**0.00**	**0.00**	**4,533.30**	**60,275.50**	**0.00**	**60,275.50**	**(60,275.50)**	**587.53**	**587.53**	**0.00**	**0.00**
Total Org: UCPYDP		**0.00**	**0.00**	**4,533.30**	**60,275.50**	**0.00**	**60,275.50**	**(60,275.50)**	**587.53**	**587.53**	**0.00**	**0.00**

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

Org: UCPYEC - PI Ellen Cohn **Org Mgr: Cohn, Ellen S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,662.95	15,662.95	0.00	0.00	0.00	0.00	15,662.95	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,903.56)	(29,903.56)	0.00	0.00	0.00	0.00	(29,903.56)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,270.00	17,270.00	0.00	0.00	0.00	0.00	17,270.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,718.75)	(3,718.75)	0.00	0.00	0.00	0.00	(3,718.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(264.50)	(264.50)	0.00	0.00	0.00	0.00	(264.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,553.40)	(5,553.40)	0.00	0.00	0.00	0.00	(5,553.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,760.00	6,760.00	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.74**	**2.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,769.13)	(2,769.13)	0.00	0.00	0.00	0.00	(2,769.13)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,071.80)	(4,071.80)	0.00	0.00	0.00	0.00	(4,071.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(111.00)	(111.00)	0.00	0.00	0.00	0.00	(111.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,951.93	6,951.93	0.00	0.00	0.00	0.00	6,951.93	0.00	0.00	0.00	0.00
7111	Supplies	(297.80)	(297.80)	0.00	0.00	0.00	0.00	(297.80)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,058.61)	(1,058.61)	0.00	0.00	0.00	0.00	(1,058.61)	0.00	0.00	0.00	0.00
7140	Postage	(309.70)	(309.70)	0.00	0.00	0.00	0.00	(309.70)	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	(26,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,861.68)	(1,861.68)	0.00	0.00	0.00	0.00	(1,861.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,571.30	29,571.30	0.00	0.00	0.00	0.00	29,571.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.51**	**43.51**	**0.00**	**0.00**	**0.00**	**0.00**	**43.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,330.83	2,330.83	0.00	0.00	0.00	0.00	2,330.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,330.83**	**2,330.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,330.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**2,377.08**	**2,377.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYEC - PI Ellen Cohn **Org Mgr: Cohn, Ellen S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEC1 - PI Ellen Cohn												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.25	191.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.25**	**191.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.07	16.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.07**	**16.07**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	3.84	2.05	2.05
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.84**	**3.84**	**2.05**	**2.05**
Total Fund: 1DCEC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.84**	**3.84**	**209.37**	**209.37**

Total Org: UCPYEC	**2,377.08**	**2,377.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,377.08**	**3.84**	**3.84**	**209.37**	**209.37**

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

Org: UCPYEO - PI Edward O'Brien **Org Mgr: O'Brien, Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147138 - Processes During Reading												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C046 - Processes During Reading /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYEO - PI Edward O'Brien **Org Mgr: O'Brien, Edward J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C046 - Processes During Reading /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEO1 - PI Edward O'Brien												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	488.00	379.50	379.50
710200	Foreign Travel	0.00	0.00	0.00	1,121.90	0.00	1,121.90	(1,121.90)	856.79	856.79	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.60	561.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
711200	Research Supplies	0.00	0.00	0.00	85.96	0.00	85.96	(85.96)	546.00	546.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,207.86**	**0.00**	**1,207.86**	**(1,207.86)**	**2,550.39**	**2,550.39**	**1,001.50**	**1,001.50**
Total Fund: 1DCEO1		**0.00**	**0.00**	**0.00**	**1,207.86**	**0.00**	**1,207.86**	**(1,207.86)**	**2,550.39**	**2,550.39**	**1,001.50**	**1,001.50**
Total Org: UCPYEO		**0.00**	**0.00**	**0.00**	**1,207.86**	**0.00**	**1,207.86**	**(1,207.86)**	**2,550.39**	**2,550.39**	**1,001.50**	**1,001.50**

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

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193051 - Reading Resources Allocation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193052 - Reading Resources Allocation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,740.00)	(13,740.00)	0.00	0.00	0.00	0.00	(13,740.00)	0.00	0.00	7,042.50	7,042.50
611F60	Faculty NTT Research	(24,970.12)	(24,970.12)	0.00	0.00	0.00	0.00	(24,970.12)	0.00	0.00	20,932.49	20,932.49
611NZ0	Faculty Unallocated Budget(BudOnly)	142,704.07	142,704.07	0.00	0.00	0.00	0.00	142,704.07	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,497.00)	(25,497.00)	0.00	0.00	0.00	0.00	(25,497.00)	0.00	0.00	9,616.25	9,616.25
613P90	Graduate Summer Appoint - Research	(11,257.00)	(11,257.00)	0.00	0.00	0.00	0.00	(11,257.00)	0.00	0.00	1,600.00	1,600.00
615F10	PAT	(10,680.12)	(10,680.12)	0.00	0.00	0.00	0.00	(10,680.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,267.25)	(32,267.25)	0.00	0.00	0.00	0.00	(32,267.25)	0.00	0.00	26,883.75	26,883.75
61SNSH	Student Labor	(26,114.51)	(26,114.51)	0.00	0.00	0.00	0.00	(26,114.51)	0.00	0.00	10,230.26	10,230.26
61SNWS	College Work Study	(2,246.86)	(2,246.86)	0.00	0.00	0.00	0.00	(2,246.86)	0.00	0.00	914.89	914.89
Subtotal Account Pool: 61		**(4,068.79)**	**(4,068.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,068.79)**	**0.00**	**0.00**	**77,220.14**	**77,220.14**

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

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193052 - Reading Resources Allocation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,389.25	4,389.25	0.00	0.00	0.00	0.00	4,389.25	0.00	0.00	10,350.75	10,350.75
65YP10	Nonstatus Benefit Distr (Fica)	(3,200.41)	(3,200.41)	0.00	0.00	0.00	0.00	(3,200.41)	0.00	0.00	3,200.41	3,200.41
Subtotal Account Pool: 65		**1,188.84**	**1,188.84**	**0.00**	**0.00**	**0.00**	**0.00**	**1,188.84**	**0.00**	**0.00**	**13,551.16**	**13,551.16**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,630.82)	(1,630.82)	0.00	0.00	0.00	0.00	(1,630.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,077.25)	(3,077.25)	0.00	0.00	0.00	0.00	(3,077.25)	0.00	0.00	3,077.25	3,077.25
7103	Conference-Registration Fees	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	525.00	525.00
710Z	Travel-Other	2,210.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(11,052.78)	(11,052.78)	0.00	0.00	0.00	0.00	(11,052.78)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,104.97)	(5,104.97)	0.00	0.00	0.00	0.00	(5,104.97)	0.00	0.00	5,104.97	5,104.97
7130	Printing and Copying	(344.62)	(344.62)	0.00	0.00	0.00	0.00	(344.62)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(416.20)	(416.20)	0.00	0.00	0.00	0.00	(416.20)	0.00	0.00	416.20	416.20
7140	Postage	(197.13)	(197.13)	0.00	0.00	0.00	0.00	(197.13)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.45)	(12.45)	0.00	0.00	0.00	0.00	(12.45)	0.00	0.00	12.45	12.45
714005	Postage-Campus Mail Services	(303.92)	(303.92)	0.00	0.00	0.00	0.00	(303.92)	220.80	220.80	83.12	83.12
7180	Telecommunications	(343.28)	(343.28)	0.00	0.00	0.00	0.00	(343.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(254.50)	(254.50)	0.00	0.00	0.00	0.00	(254.50)	22.50	22.50	232.00	232.00
718016	Telecom-Usage (Tolls)	(89.27)	(89.27)	0.00	0.00	0.00	0.00	(89.27)	4.08	4.08	85.19	85.19
71CZ	Other Expenses-Deductions	18,650.42	18,650.42	0.00	0.00	0.00	0.00	18,650.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,168.23**	**4,168.23**	**0.00**	**0.00**	**0.00**	**0.00**	**4,168.23**	**247.38**	**247.38**	**9,536.18**	**9,536.18**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45,714.83	45,714.83	0.00	0.00	0.00	0.00	45,714.83	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(45,249.79)	(45,249.79)	0.00	0.00	0.00	0.00	(45,249.79)	111.32	111.32	45,138.47	45,138.47
Subtotal Account Pool: 76		**465.04**	**465.04**	**0.00**	**0.00**	**0.00**	**0.00**	**465.04**	**111.32**	**111.32**	**45,138.47**	**45,138.47**
Total Fund: 193052		**1,753.32**	**1,753.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,753.32**	**358.70**	**358.70**	**145,445.95**	**145,445.95**
Fund: 193053 - Reading Resource Allocation												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193053 - Reading Resource Allocation												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193054 - Reading Resources Allocation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193055 - Reading Resources Allocation												

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

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193055 - Reading Resources Allocation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,765.00	20,765.00	0.00	0.00	0.00	0.00	20,765.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,476.00	31,476.00	0.00	0.00	0.00	0.00	31,476.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,227.82	20,227.82	0.00	0.00	0.00	0.00	20,227.82	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,394.24	11,394.24	0.00	0.00	0.00	0.00	11,394.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**86,363.06**	**86,363.06**	**0.00**	**0.00**	**0.00**	**0.00**	**86,363.06**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,590.40	9,590.40	0.00	0.00	0.00	0.00	9,590.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,590.40**	**9,590.40**	**0.00**	**0.00**	**0.00**	**0.00**	**9,590.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,243.80	21,243.80	0.00	0.00	0.00	0.00	21,243.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,443.80**	**24,443.80**	**0.00**	**0.00**	**0.00**	**0.00**	**24,443.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,883.00	1,883.00	0.00	0.00	0.00	0.00	1,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,883.00**	**1,883.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,883.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45,818.80	45,818.80	0.00	0.00	0.00	0.00	45,818.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45,818.80**	**45,818.80**	**0.00**	**0.00**	**0.00**	**0.00**	**45,818.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**168,099.06**	**168,099.06**	**0.00**	**0.00**	**0.00**	**0.00**	**168,099.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCES1 - PI Elizabeth Stine-Morrow												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,972.50	4,972.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,972.50**	**6,972.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.69	585.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**585.69**	**585.69**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,268.61	4,268.61
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,970.61**	**4,970.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYES - PI Elizabeth Stine-Morrow **Org Mgr: Stine-Morrow, Elizabeth A L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCES1 - PI Elizabeth Stine-Morrow											
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.69	68.69	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.69**	**68.69**	**0.00**	**0.00**
Total Fund: 1DCES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.69**	**68.69**	**12,528.80**	**12,528.80**
Total Org: UCPYES	**169,852.38**	**169,852.38**	**0.00**	**0.00**	**0.00**	**0.00**	**169,852.38**	**427.39**	**427.39**	**157,974.75**	**157,974.75**

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

Org: UCPYJN - PI John (Tony) Nevin **Org Mgr: Nevin, John A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193128 - Mental Health Discrimination												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,420.00	29,420.00	0.00	0.00	0.00	0.00	29,420.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,486.00)	(4,486.00)	0.00	0.00	0.00	0.00	(4,486.00)	4,486.00	4,486.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	7,200.00	7,200.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,236.40)	(7,236.40)	0.00	0.00	0.00	0.00	(7,236.40)	7,236.40	7,236.40	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,068.70	10,000.01	0.00	10,000.01	(10,000.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,040.00)	(5,040.00)	0.00	0.00	0.00	0.00	(5,040.00)	5,040.00	5,040.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,957.60**	**10,957.60**	**1,068.70**	**10,000.01**	**0.00**	**10,000.01**	**957.59**	**33,962.40**	**33,962.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,818.57	3,818.57	0.00	0.00	0.00	0.00	3,818.57	2,858.43	2,858.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,191.59)	(2,191.59)	89.77	839.97	0.00	839.97	(3,031.56)	2,191.59	2,191.59	0.00	0.00
Subtotal Account Pool: 65		**1,626.98**	**1,626.98**	**89.77**	**839.97**	**0.00**	**839.97**	**787.01**	**5,050.02**	**5,050.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,433.00	3,433.00	0.00	0.00	0.00	0.00	3,433.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	551.62	2,955.17	0.00	2,955.17	(2,955.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	138.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(181.25)	(181.25)	0.00	0.00	0.00	0.00	(181.25)	181.25	181.25	0.00	0.00
7112	Research Supplies	5,810.00	5,810.00	0.00	0.00	0.00	0.00	5,810.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,130.43)	(1,130.43)	18.65	672.27	0.00	672.27	(1,802.70)	1,130.43	1,130.43	0.00	0.00
713000	Printing & Copying-General	(83.99)	(83.99)	0.00	0.00	0.00	0.00	(83.99)	83.99	83.99	0.00	0.00
713010	Printing & Copying-Publications	528.00	528.00	0.00	0.00	0.00	0.00	528.00	0.00	0.00	0.00	0.00
714000	Postage-General	(8.40)	(8.40)	21.31	39.38	0.00	39.38	(47.78)	8.40	8.40	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**8,866.93**	**8,866.93**	**729.58**	**3,920.82**	**0.00**	**3,920.82**	**4,946.11**	**3,404.07**	**3,404.07**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	41,641.00	41,641.00	0.00	0.00	0.00	0.00	41,641.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	4,571.82	32,675.70	0.00	32,675.70	(32,675.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**41,641.00**	**41,641.00**	**4,571.82**	**32,675.70**	**0.00**	**32,675.70**	**8,965.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,903.64	20,903.64	868.51	18,289.97	0.00	18,289.97	2,613.67	18,526.04	19,087.36	0.00	0.00
Subtotal Account Pool: 76		**20,903.64**	**20,903.64**	**868.51**	**18,289.97**	**0.00**	**18,289.97**	**2,613.67**	**18,526.04**	**19,087.36**	**0.00**	**0.00**
Total Fund: 193128		**83,996.15**	**83,996.15**	**7,328.38**	**65,726.47**	**0.00**	**65,726.47**	**18,269.68**	**60,942.53**	**61,503.85**	**0.00**	**0.00**
Total Org: UCPYJN		**83,996.15**	**83,996.15**	**7,328.38**	**65,726.47**	**0.00**	**65,726.47**	**18,269.68**	**60,942.53**	**61,503.85**	**0.00**	**0.00**

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

Org: UCPYKM - PI Kathleen McCartney **Org Mgr: McCartney, Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,955.00	21,955.00	0.00	0.00	0.00	0.00	21,955.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,054.00)	(6,054.00)	0.00	0.00	0.00	0.00	(6,054.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,379.72)	(2,379.72)	0.00	0.00	0.00	0.00	(2,379.72)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,503.86	12,503.86	0.00	0.00	0.00	0.00	12,503.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,025.14**	**26,025.14**	**0.00**	**0.00**	**0.00**	**0.00**	**26,025.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,849.52	4,849.52	0.00	0.00	0.00	0.00	4,849.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,849.52**	**4,849.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,849.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	46.50	46.50	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00	0.00
7111	Supplies	(531.50)	(531.50)	0.00	0.00	0.00	0.00	(531.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,651.36	1,651.36	0.00	0.00	0.00	0.00	1,651.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,166.36**	**1,166.36**	**0.00**	**0.00**	**0.00**	**0.00**	**1,166.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,229.21	14,229.21	0.00	0.00	0.00	0.00	14,229.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,229.21**	**14,229.21**	**0.00**	**0.00**	**0.00**	**0.00**	**14,229.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**46,270.23**	**46,270.23**	**0.00**	**0.00**	**0.00**	**0.00**	**46,270.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(36,059.89)	(36,059.89)	0.00	0.00	0.00	0.00	(36,059.89)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	232,969.28	232,969.28	0.00	0.00	0.00	0.00	232,969.28	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,345.00)	(32,345.00)	0.00	0.00	0.00	0.00	(32,345.00)	0.00	0.00	0.00	0.00
615F10	PAT	(143,828.30)	(143,828.30)	0.00	0.00	0.00	0.00	(143,828.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	284,684.42	284,684.42	0.00	0.00	0.00	0.00	284,684.42	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43,748.75)	(43,748.75)	0.00	0.00	0.00	0.00	(43,748.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(5,179.61)	(5,179.61)	0.00	0.00	0.00	0.00	(5,179.61)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	69,595.78	69,595.78	0.00	0.00	0.00	0.00	69,595.78	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	135,158.52	135,158.52	0.00	0.00	0.00	0.00	135,158.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**461,246.45**	**461,246.45**	**0.00**	**0.00**	**0.00**	**0.00**	**461,246.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119,841.20	119,841.20	0.00	0.00	0.00	0.00	119,841.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119,841.20**	**119,841.20**	**0.00**	**0.00**	**0.00**	**0.00**	**119,841.20**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYKM - PI Kathleen McCartney **Org Mgr: McCartney, Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(23,185.53)	(23,185.53)	0.00	0.00	0.00	0.00	(23,185.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(15,607.92)	(15,607.92)	0.00	0.00	0.00	0.00	(15,607.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	111,449.96	111,449.96	0.00	0.00	0.00	0.00	111,449.96	0.00	0.00	0.00	0.00
7111	Supplies	(3,543.60)	(3,543.60)	0.00	0.00	0.00	0.00	(3,543.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,617.99)	(7,617.99)	0.00	0.00	0.00	0.00	(7,617.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,398.85)	(1,398.85)	0.00	0.00	0.00	0.00	(1,398.85)	0.00	0.00	0.00	0.00
7140	Postage	(1,943.13)	(1,943.13)	0.00	0.00	0.00	0.00	(1,943.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,779.92)	(4,779.92)	0.00	0.00	0.00	0.00	(4,779.92)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,586.49)	(4,586.49)	0.00	0.00	0.00	0.00	(4,586.49)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	113,694.77	113,694.77	0.00	0.00	0.00	0.00	113,694.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**161,441.30**	**161,441.30**	**0.00**	**0.00**	**0.00**	**0.00**	**161,441.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	2,664,029.84	2,664,029.84	0.00	0.00	0.00	0.00	2,664,029.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**2,664,029.84**	**2,664,029.84**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664,029.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,235.00	12,235.00	0.00	0.00	0.00	0.00	12,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,235.00**	**12,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	353,521.35	353,521.35	0.00	0.00	0.00	0.00	353,521.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**353,521.35**	**353,521.35**	**0.00**	**0.00**	**0.00**	**0.00**	**353,521.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**3,772,315.14**	**3,772,315.14**	**0.00**	**0.00**	**0.00**	**0.00**	**3,772,315.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYKM		**3,818,585.37**	**3,818,585.37**	**0.00**	**0.00**	**0.00**	**0.00**	**3,818,585.37**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYML - PI Michelle Leichtman **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCML1 - PI Michelle Leichtman												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	420.50	420.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**340.00**	**0.00**	**340.00**	**(340.00)**	**420.50**	**420.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**2.52**	**(2.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.16	2,565.16	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	131.12	0.00	131.12	(131.12)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,048.21	0.00	1,048.21	(1,048.21)	1,615.53	1,615.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	337.40	0.00	337.40	(337.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.95	729.95	0.00	0.00
711200	Research Supplies	0.00	0.00	654.78	814.72	0.00	814.72	(814.72)	405.91	405.91	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	63.14	0.00	63.14	(63.14)	140.54	140.54	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**654.78**	**2,394.59**	**0.00**	**2,394.59**	**(2,394.59)**	**5,457.09**	**5,457.09**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.50	3,034.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,034.50**	**3,034.50**	**0.00**	**0.00**
Total Fund: 1DCML1		**0.00**	**0.00**	**654.78**	**2,737.11**	**0.00**	**2,737.11**	**(2,737.11)**	**8,912.09**	**8,912.09**	**0.00**	**0.00**
Total Org: UCPYML		**0.00**	**0.00**	**654.78**	**2,737.11**	**0.00**	**2,737.11**	**(2,737.11)**	**8,912.09**	**8,912.09**	**0.00**	**0.00**

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

Org: UCPYPC - PI Pablo Chavajay **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCPC1 - PI Pablo Chavajay												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.96	522.96	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	166.05	0.00	166.05	(166.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011.55	5,011.55	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.50	2,040.50	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.85	2,043.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**166.05**	**0.00**	**166.05**	**(166.05)**	**9,618.86**	**9,618.86**	**0.00**	**0.00**
Total Fund: 1DCPC1		**0.00**	**0.00**	**0.00**	**166.05**	**0.00**	**166.05**	**(166.05)**	**9,618.86**	**9,618.86**	**0.00**	**0.00**
Total Org: UCPYPC		**0.00**	**0.00**	**0.00**	**166.05**	**0.00**	**166.05**	**(166.05)**	**9,618.86**	**9,618.86**	**0.00**	**0.00**

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

Org: UCPYRD - PI Robert Drugan **Org Mgr: Drugan, Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,421.93	29,421.93	0.00	0.00	0.00	0.00	29,421.93	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(42,984.00)	(42,984.00)	0.00	0.00	0.00	0.00	(42,984.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,666.34	5,666.34	0.00	0.00	0.00	0.00	5,666.34	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,872.60)	(12,872.60)	0.00	0.00	0.00	0.00	(12,872.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,079.00)	(2,079.00)	0.00	0.00	0.00	0.00	(2,079.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,477.50)	(4,477.50)	0.00	0.00	0.00	0.00	(4,477.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,799.80)	(2,799.80)	0.00	0.00	0.00	0.00	(2,799.80)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,125.00	10,125.00	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,897.24)	(1,897.24)	0.00	0.00	0.00	0.00	(1,897.24)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(855.00)	(855.00)	0.00	0.00	0.00	0.00	(855.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(34,354.05)	(34,354.05)	0.00	0.00	0.00	0.00	(34,354.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,019.65)	(3,019.65)	0.00	0.00	0.00	0.00	(3,019.65)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
7140	Postage	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,317.59)	(1,317.59)	0.00	0.00	0.00	0.00	(1,317.59)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(357.58)	(357.58)	0.00	0.00	0.00	0.00	(357.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,795.11	38,795.11	0.00	0.00	0.00	0.00	38,795.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3.48)	(3.48)	0.00	0.00	0.00	0.00	(3.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(3.48)**	**(3.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**(3.10)**	**(3.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRD2 - PI Robert Drugan												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYRD - PI Robert Drugan **Org Mgr: Drugan, Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.56	241.56	637.70	637.70
711200	Research Supplies	0.00	0.00	0.00	393.00	0.00	393.00	(393.00)	1,832.00	1,832.00	2,069.90	2,069.90
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	151.80	0.00	151.80	(151.80)	135.00	135.00	116.00	116.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.00	512.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12.65**	**544.80**	**0.00**	**544.80**	**(544.80)**	**2,208.56**	**2,208.56**	**3,550.60**	**3,550.60**
Total Fund: 1DCRD2		**0.00**	**0.00**	**12.65**	**544.80**	**0.00**	**544.80**	**(544.80)**	**2,208.56**	**2,208.56**	**3,550.60**	**3,550.60**
Total Org: UCPYRD		**(3.10)**	**(3.10)**	**12.65**	**544.80**	**0.00**	**544.80**	**(547.90)**	**2,208.56**	**2,208.56**	**3,550.60**	**3,550.60**

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

Org: UCPYRM - PI Robert Mair **Org Mgr: Mair, Robert G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193083 - Diencephalic Amnesia												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193084 - Diencephalic Amnesia												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,686.25)	(17,686.25)	0.00	0.00	0.00	0.00	(17,686.25)	0.00	0.00	9,613.75	9,613.75
611NZ0	Faculty Unallocated Budget(BudOnly)	97,979.76	97,979.76	0.00	0.00	0.00	0.00	97,979.76	0.00	0.00	0.00	0.00

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

Org: UCPYRM - PI Robert Mair **Org Mgr: Mair, Robert G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193084 - Diencephalic Amnesia												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,775.91	26,949.91	0.00	26,949.91	(26,949.91)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(59,917.00)	(59,917.00)	0.00	0.00	0.00	0.00	(59,917.00)	26,558.40	26,558.40	23,423.20	23,423.20
613NZ0	Grad Unallocated Budget (Bud Only)	63,498.19	63,498.19	0.00	0.00	0.00	0.00	63,498.19	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(26,983.75)	(26,983.75)	0.00	4,920.01	0.00	4,920.01	(31,903.76)	10,464.00	10,464.00	10,262.15	10,262.15
615NZ0	PAT Unallocated Budget (Bud Only)	23,739.00	23,739.00	0.00	0.00	0.00	0.00	23,739.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(65,408.80)	(65,408.80)	2,698.50	25,105.05	0.00	25,105.05	(90,513.85)	24,293.00	24,293.00	23,069.00	23,069.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,488.00	45,488.00	0.00	0.00	0.00	0.00	45,488.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,522.00)	(2,522.00)	0.00	5,478.11	0.00	5,478.11	(8,000.11)	2,522.00	2,522.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,747.01)	(9,747.01)	0.00	1,627.50	0.00	1,627.50	(11,374.51)	5,254.00	5,254.00	4,486.51	4,486.51
61SNSH	Student Labor	(31,069.14)	(31,069.14)	0.00	5,780.25	0.00	5,780.25	(36,849.39)	17,086.13	17,086.13	9,748.25	9,748.25
61SNWS	College Work Study	(3,488.01)	(3,488.01)	31.20	2,387.11	0.00	2,387.11	(5,875.12)	563.27	563.27	1,647.38	1,647.38
61SNZ0	Student Labor Unallocated(Bud Only)	64,432.00	64,432.00	0.00	0.00	0.00	0.00	64,432.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**78,314.99**	**78,314.99**	**13,505.61**	**72,247.94**	**0.00**	**72,247.94**	**6,067.05**	**86,740.80**	**86,740.80**	**82,250.24**	**82,250.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,629.19	15,629.19	1,089.04	10,163.68	0.00	10,163.68	5,465.51	9,595.80	9,595.80	12,092.62	12,092.62
65YP10	Nonstatus Benefit Distr (Fica)	(6,879.91)	(6,879.91)	905.18	3,273.94	0.00	3,273.94	(10,153.85)	3,673.47	3,673.47	3,206.44	3,206.44
Subtotal Account Pool: 65		**8,749.28**	**8,749.28**	**1,994.22**	**13,437.62**	**0.00**	**13,437.62**	**(4,688.34)**	**13,269.27**	**13,269.27**	**15,299.06**	**15,299.06**
Account Pool: 71 - Support												
710000	In-State Travel	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(546.80)	(546.80)	0.00	0.00	0.00	0.00	(546.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,488.06)	(2,488.06)	0.00	1,139.20	0.00	1,139.20	(3,627.26)	850.50	850.50	1,637.56	1,637.56
710200	Foreign Travel	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	205.00	205.00	0.00	0.00
7103	Conference-Registration Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	120.00	0.00	120.00	(400.00)	65.00	65.00	215.00	215.00
710400	Student or Non-Emp Travel	(653.95)	(653.95)	0.00	832.86	0.00	832.86	(1,486.81)	653.95	653.95	0.00	0.00
710Z	Travel-Other	6,539.07	6,539.07	0.00	0.00	0.00	0.00	6,539.07	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,986.00	2,986.00	0.00	0.00	0.00	0.00	2,986.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,265.88	30,265.88	0.00	0.00	0.00	0.00	30,265.88	62.48	62.48	293.64	293.64
711110	Supplies-Animal Feed-Care	(849.60)	(849.60)	0.00	0.00	0.00	0.00	(849.60)	849.60	849.60	0.00	0.00
7112	Research Supplies	11,296.87	11,296.87	0.00	0.00	0.00	0.00	11,296.87	0.00	0.00	0.00	0.00
711200	Research Supplies	(57,838.98)	(57,838.98)	1,477.46	15,186.57	0.00	15,186.57	(73,025.55)	30,712.69	30,712.69	27,126.29	27,126.29
7130	Printing and Copying	(85.66)	(85.66)	0.00	0.00	0.00	0.00	(85.66)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(269.58)	(269.58)	0.00	35.40	0.00	35.40	(304.98)	128.43	128.43	141.15	141.15
714000	Postage-General	(118.22)	(118.22)	0.00	0.00	0.00	0.00	(118.22)	31.50	31.50	86.72	86.72
716000	Maintenance & Repairs-General	(274.53)	(274.53)	0.00	0.00	0.00	0.00	(274.53)	126.20	126.20	148.33	148.33
7172	Other Professional Services	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(373.86)	(373.86)	0.00	0.00	0.00	0.00	(373.86)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,078.96)	(1,078.96)	49.34	592.08	0.00	592.08	(1,671.04)	558.48	558.48	520.48	520.48
71CZ	Other Expenses-Deductions	29,873.00	29,873.00	0.00	0.00	0.00	0.00	29,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,734.62**	**17,734.62**	**1,526.80**	**17,906.11**	**0.00**	**17,906.11**	**(171.49)**	**34,243.83**	**34,243.83**	**30,169.17**	**30,169.17**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
721100	Assistantships	14,664.00	14,664.00	0.00	0.00	0.00	0.00	14,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,734.00**	**21,734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,734.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYRM - PI Robert Mair **Org Mgr: Mair, Robert G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193084 - Diencephalic Amnesia												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33,338.76	33,338.76	0.00	0.00	0.00	0.00	33,338.76	0.00	0.00	0.00	0.00
760300	F&A Expenditures	13,170.27	13,170.27	7,491.72	45,580.36	0.00	45,580.36	(32,410.09)	54,547.84	59,071.76	56,454.29	56,194.97
Subtotal Account Pool: 76		**46,509.03**	**46,509.03**	**7,491.72**	**45,580.36**	**0.00**	**45,580.36**	**928.67**	**54,547.84**	**59,071.76**	**56,454.29**	**56,194.97**
Total Fund: 193084		**173,041.92**	**173,041.92**	**24,518.35**	**149,172.03**	**0.00**	**149,172.03**	**23,869.89**	**188,801.74**	**193,325.66**	**184,172.76**	**183,913.44**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,087.00)	(11,087.00)	0.00	0.00	0.00	0.00	(11,087.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	106,802.00	106,802.00	0.00	0.00	0.00	0.00	106,802.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,066.00)	(54,066.00)	0.00	0.00	0.00	0.00	(54,066.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,587.96	29,587.96	0.00	0.00	0.00	0.00	29,587.96	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	76.24	76.24	0.00	0.00	0.00	0.00	76.24	0.00	0.00	0.00	0.00
617F10	Operating Staff	(42,923.44)	(42,923.44)	0.00	0.00	0.00	0.00	(42,923.44)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	79,534.00	79,534.00	0.00	0.00	0.00	0.00	79,534.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,703.18)	(11,703.18)	0.00	0.00	0.00	0.00	(11,703.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,212.64)	(2,212.64)	0.00	0.00	0.00	0.00	(2,212.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(18,370.98)	(18,370.98)	0.00	0.00	0.00	0.00	(18,370.98)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,318.08	42,318.08	0.00	0.00	0.00	0.00	42,318.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,955.04**	**117,955.04**	**0.00**	**0.00**	**0.00**	**0.00**	**117,955.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,468.66	23,468.66	0.00	0.00	0.00	0.00	23,468.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,468.66**	**23,468.66**	**0.00**	**0.00**	**0.00**	**0.00**	**23,468.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,566.08)	(3,566.08)	0.00	0.00	0.00	0.00	(3,566.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,897.24	6,897.24	0.00	0.00	0.00	0.00	6,897.24	0.00	0.00	0.00	0.00
7111	Supplies	(24,305.88)	(24,305.88)	0.00	0.00	0.00	0.00	(24,305.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	(15,984.38)	(15,984.38)	0.00	0.00	0.00	0.00	(15,984.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(547.62)	(547.62)	0.00	0.00	0.00	0.00	(547.62)	0.00	0.00	0.00	0.00
7140	Postage	(67.90)	(67.90)	0.00	0.00	0.00	0.00	(67.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,432.28)	(1,432.28)	0.00	0.00	0.00	0.00	(1,432.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,063.75)	(1,063.75)	0.00	0.00	0.00	0.00	(1,063.75)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,027.20)	(1,027.20)	0.00	0.00	0.00	0.00	(1,027.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,206.90	69,206.90	0.00	0.00	0.00	0.00	69,206.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,819.05**	**27,819.05**	**0.00**	**0.00**	**0.00**	**0.00**	**27,819.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24,372.38	24,372.38	0.00	0.00	0.00	0.00	24,372.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,372.38**	**24,372.38**	**0.00**	**0.00**	**0.00**	**0.00**	**24,372.38**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCPYRM - PI Robert Mair **Org Mgr: Mair, Robert G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	75,695.29	75,695.29	0.00	0.00	0.00	0.00	75,695.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**75,695.29**	**75,695.29**	**0.00**	**0.00**	**0.00**	**0.00**	**75,695.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**269,310.42**	**269,310.42**	**0.00**	**0.00**	**0.00**	**0.00**	**269,310.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCRM1 - PI Robert Mair												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	157.70	981.58	0.00	981.58	(981.58)	664.06	664.06	1,307.49	1,307.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	515.00	515.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**157.70**	**1,512.58**	**0.00**	**1,512.58**	**(1,512.58)**	**1,255.06**	**1,255.06**	**1,307.49**	**1,307.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCRM1		**0.00**	**0.00**	**157.70**	**1,512.58**	**0.00**	**1,512.58**	**(1,512.58)**	**1,255.06**	**1,255.06**	**1,307.49**	**1,307.49**
Total Org: UCPYRM		**442,352.34**	**442,352.34**	**24,676.05**	**150,684.61**	**0.00**	**150,684.61**	**291,667.73**	**190,056.80**	**194,580.72**	**185,480.25**	**185,220.93**

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

Org: UCPYSM - PI Suzanne Mitchell **Org Mgr: Mitchell, Suzanne H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193068 - Value of Cigarette Smoking												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSM1 - PI Suzanne Mitchell												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.31	557.31
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**	**557.31**

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

Org: UCPYSM - PI Suzanne Mitchell **Org Mgr: Mitchell, Suzanne H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCSM1 - PI Suzanne Mitchell											
Total Fund: 1DCSM1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**	**557.31**
Total Org: UCPYSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.31**	**557.31**

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

Org: UCPYTS - PI Timothy Shahan **Org Mgr: Shahan, Timothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193002 - Conditioned Alcohol Cues												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(27,700.00)	(27,700.00)	0.00	0.00	0.00	0.00	(27,700.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,945.00	32,945.00	0.00	0.00	0.00	0.00	32,945.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,245.00)	(5,245.00)	0.00	0.00	0.00	0.00	(5,245.00)	0.00	0.00	2,824.15	2,824.15
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,824.15**	**2,824.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	237.65	237.65	0.00	0.00	0.00	0.00	237.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(237.23)	(237.23)	0.00	0.00	0.00	0.00	(237.23)	0.00	0.00	237.23	237.23
Subtotal Account Pool: 65		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**237.23**	**237.23**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,238.10)	(1,238.10)	0.00	0.00	0.00	0.00	(1,238.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(745.32)	(745.32)	0.00	0.00	0.00	0.00	(745.32)	0.00	0.00	0.00	0.00
711200	Research Supplies	(920.88)	(920.88)	0.00	0.00	0.00	0.00	(920.88)	0.00	0.00	920.88	920.88
7130	Printing and Copying	(41.70)	(41.70)	0.00	0.00	0.00	0.00	(41.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(942.00)	(942.00)	0.00	0.00	0.00	0.00	(942.00)	0.00	0.00	942.00	942.00
7170	Consulting	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,842.00	1,842.00	0.00	0.00	0.00	0.00	1,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,917.88**	**1,917.88**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,180.47	1,180.47	0.00	0.00	0.00	0.00	1,180.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,160.98)	(1,160.98)	0.00	(437.81)	0.00	(437.81)	(723.17)	0.00	0.00	1,160.98	1,160.98
Subtotal Account Pool: 76		**19.49**	**19.49**	**0.00**	**(437.81)**	**0.00**	**(437.81)**	**457.30**	**0.00**	**0.00**	**1,160.98**	**1,160.98**
Total Fund: 193002		**19.91**	**19.91**	**0.00**	**(437.81)**	**0.00**	**(437.81)**	**457.72**	**0.00**	**0.00**	**6,140.24**	**6,140.24**
Fund: 193112 - CONDITIONED ALCOHOL CUES												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(32,746.28)	(32,746.28)	0.00	0.00	0.00	0.00	(32,746.28)	9,112.58	9,112.58	23,633.70	23,633.70
611NZ0	Faculty Unallocated Budget(BudOnly)	33,475.00	33,475.00	0.00	0.00	0.00	0.00	33,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**728.72**	**728.72**	**0.00**	**0.00**	**0.00**	**0.00**	**728.72**	**9,112.58**	**9,112.58**	**23,633.70**	**23,633.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(292.97)	(292.97)	0.00	0.00	0.00	0.00	(292.97)	3,599.50	3,599.50	8,744.47	8,744.47
Subtotal Account Pool: 65		**(292.97)**	**(292.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(292.97)**	**3,599.50**	**3,599.50**	**8,744.47**	**8,744.47**

Org: UCPYTS - PI Timothy Shahan **Org Mgr: Shahan, Timothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193112 - CONDITIONED ALCOHOL CUES												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,249.03)	(1,249.03)	0.00	0.00	0.00	0.00	(1,249.03)	736.28	736.28	512.75	512.75
710200	Foreign Travel	(840.46)	(840.46)	0.00	0.00	0.00	0.00	(840.46)	0.00	0.00	840.46	840.46
710300	Conference Registration Fees	(306.00)	(306.00)	0.00	0.00	0.00	0.00	(306.00)	159.00	159.00	147.00	147.00
710Z00	Travel-Other	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,899.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(85.20)	(85.20)	0.00	0.00	0.00	0.00	(85.20)	85.20	85.20	0.00	0.00
711200	Research Supplies	(2,247.13)	(2,247.13)	0.00	45.50	0.00	45.50	(2,292.63)	865.30	865.30	1,381.83	1,381.83
713000	Printing & Copying-General	(32.65)	(32.65)	0.00	0.00	0.00	0.00	(32.65)	4.85	4.85	27.80	27.80
716063	Maint & Repairs-Computer Hardware	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
717200	Other Professional Services-General	(324.36)	(324.36)	0.00	0.00	0.00	0.00	(324.36)	324.36	324.36	0.00	0.00
718016	Telecom-Usage (Tolls)	(28.76)	(28.76)	0.00	0.00	0.00	0.00	(28.76)	28.76	28.76	0.00	0.00
Subtotal Account Pool: 71		**(679.59)**	**(679.59)**	**0.00**	**45.50**	**0.00**	**45.50**	**(725.09)**	**2,243.75**	**2,243.75**	**2,909.84**	**2,909.84**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	309.38	309.38	0.00	20.02	0.00	20.02	289.36	6,580.60	6,580.60	15,823.46	15,610.02
Subtotal Account Pool: 76		**309.38**	**309.38**	**0.00**	**20.02**	**0.00**	**20.02**	**289.36**	**6,580.60**	**6,580.60**	**15,823.46**	**15,610.02**
Total Fund: 193112		**65.54**	**65.54**	**0.00**	**65.52**	**0.00**	**65.52**	**0.02**	**21,536.43**	**21,536.43**	**51,111.47**	**50,898.03**
Fund: 193143 - Alcohol Cues:Opioid Antagonism												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,547.47)	(20,547.47)	0.00	0.00	0.00	0.00	(20,547.47)	20,547.47	20,547.47	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	61,633.00	61,633.00	0.00	0.00	0.00	0.00	61,633.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,284.00)	(10,284.00)	0.00	0.00	0.00	0.00	(10,284.00)	10,284.00	10,284.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,360.00	9,360.00	0.00	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,161.53**	**40,161.53**	**0.00**	**0.00**	**0.00**	**0.00**	**40,161.53**	**30,831.47**	**30,831.47**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,822.75	9,822.75	0.00	0.00	0.00	0.00	9,822.75	8,116.25	8,116.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(843.28)	(843.28)	0.00	0.00	0.00	0.00	(843.28)	843.28	843.28	0.00	0.00
Subtotal Account Pool: 65		**8,979.47**	**8,979.47**	**0.00**	**0.00**	**0.00**	**0.00**	**8,979.47**	**8,959.53**	**8,959.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(739.08)	(739.08)	0.00	0.00	0.00	0.00	(739.08)	739.08	739.08	0.00	0.00
7112	Research Supplies	8,568.00	8,568.00	0.00	0.00	0.00	0.00	8,568.00	0.00	0.00	0.00	0.00
717000	Consulting-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,328.92**	**10,328.92**	**0.00**	**0.00**	**0.00**	**0.00**	**10,328.92**	**739.08**	**739.08**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,511.47	27,511.47	0.00	0.00	0.00	0.00	27,511.47	17,083.03	18,238.53	0.00	0.00
Subtotal Account Pool: 76		**27,511.47**	**27,511.47**	**0.00**	**0.00**	**0.00**	**0.00**	**27,511.47**	**17,083.03**	**18,238.53**	**0.00**	**0.00**
Total Fund: 193143		**86,981.39**	**86,981.39**	**0.00**	**0.00**	**0.00**	**0.00**	**86,981.39**	**57,613.11**	**58,768.61**	**0.00**	**0.00**
Fund: 1DCTS1 - PI Timothy Shahan												
Account Pool: 61 - Salaries and Wages												

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

Org: UCPYTS - PI Timothy Shahan **Org Mgr: Shahan, Timothy A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCTS1 - PI Timothy Shahan												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.57	1,919.57	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,919.57**	**1,919.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.23	710.23	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.23**	**710.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.66	557.66	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.98	164.98
711200	Research Supplies	0.00	0.00	0.00	134.34	0.00	134.34	(134.34)	205.32	205.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**134.34**	**0.00**	**134.34**	**(134.34)**	**762.98**	**762.98**	**164.98**	**164.98**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	81.66	0.00	81.66	(81.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**81.66**	**0.00**	**81.66**	**(81.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCTS1		**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**216.00**	**(216.00)**	**3,392.78**	**3,392.78**	**164.98**	**164.98**
Total Org: UCPYTS		**87,066.84**	**87,066.84**	**0.00**	**(156.29)**	**0.00**	**(156.29)**	**87,223.13**	**82,542.32**	**83,697.82**	**57,416.69**	**57,203.25**

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

Org: UCPYVB - PI Victoria Banyard **Org Mgr: Banyard, Victoria L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116052 - Rape Prevention Bystander ED												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,800.00)	(22,800.00)	0.00	24,198.75	0.00	24,198.75	(46,998.75)	22,800.00	22,800.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,841.00	88,841.00	0.00	0.00	0.00	0.00	88,841.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,851.93	15,683.95	0.00	15,683.95	(15,683.95)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,205.00)	(8,205.00)	0.00	0.00	0.00	0.00	(8,205.00)	8,205.00	8,205.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,023.00)	(2,023.00)	0.00	0.00	0.00	0.00	(2,023.00)	2,023.00	2,023.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,389.00)	(4,389.00)	761.46	7,616.54	0.00	7,616.54	(12,005.54)	4,389.00	4,389.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,837.50)	(4,837.50)	0.00	0.00	0.00	0.00	(4,837.50)	4,837.50	4,837.50	0.00	0.00
61SNSH	Student Labor	(2,498.50)	(2,498.50)	0.00	2,102.50	0.00	2,102.50	(4,601.00)	2,498.50	2,498.50	0.00	0.00
61SNWS	College Work Study	(225.00)	(225.00)	0.00	2,010.03	0.00	2,010.03	(2,235.03)	225.00	225.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,863.00**	**69,863.00**	**11,613.39**	**51,661.77**	**0.00**	**51,661.77**	**18,201.23**	**44,978.00**	**44,978.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,738.00	18,738.00	0.00	9,800.49	0.00	9,800.49	8,937.51	9,006.00	9,006.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,595.36)	(1,595.36)	975.53	1,961.38	0.00	1,961.38	(3,556.74)	1,595.36	1,595.36	0.00	0.00
Subtotal Account Pool: 65		**17,142.64**	**17,142.64**	**975.53**	**11,761.87**	**0.00**	**11,761.87**	**5,380.77**	**10,601.36**	**10,601.36**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	6,417.06	6,417.06	221.26	221.26	0.00	221.26	6,195.80	6.94	6.94	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,877.73	0.00	1,877.73	(1,877.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(386.00)	(386.00)	0.00	435.00	0.00	435.00	(821.00)	386.00	386.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(148.00)	(148.00)	0.00	0.00	0.00	0.00	(148.00)	148.00	148.00	0.00	0.00
7112	Research Supplies	15,277.00	15,277.00	0.00	0.00	0.00	0.00	15,277.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(878.53)	(878.53)	1,612.00	2,040.46	0.00	2,040.46	(2,918.99)	878.53	878.53	0.00	0.00
713000	Printing & Copying-General	(914.87)	(914.87)	80.50	1,000.89	0.00	1,000.89	(1,915.76)	914.87	914.87	0.00	0.00
713005	Printing & Copying-Campus	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.83	10.16	0.00	10.16	(10.16)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(30.58)	(30.58)	0.00	0.00	0.00	0.00	(30.58)	30.58	30.58	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(4,824.70)	(4,824.70)	0.00	1,856.20	0.00	1,856.20	(6,680.90)	4,824.70	4,824.70	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	4,966.00	0.00	0.00	0.00	0.00	4,966.00	1,534.00	1,534.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.58)	(9.58)	0.00	5.14	0.00	5.14	(14.72)	9.58	9.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,156.82)	(1,156.82)	0.00	283.42	0.00	283.42	(1,440.24)	1,156.82	1,156.82	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	43.20	0.00	43.20	(43.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,808.98**	**18,274.98**	**1,914.59**	**7,773.46**	**0.00**	**7,773.46**	**10,501.52**	**9,926.02**	**9,926.02**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	21,800.00	21,800.00	0.00	16,550.00	0.00	16,550.00	5,250.00	12,700.00	12,700.00	0.00	0.00
Subtotal Account Pool: 72		**21,800.00**	**21,800.00**	**0.00**	**16,550.00**	**0.00**	**16,550.00**	**5,250.00**	**12,700.00**	**12,700.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48,274.70	48,274.70	6,671.64	32,750.70	0.00	32,750.70	15,524.00	28,999.46	29,477.30	0.00	0.00
Subtotal Account Pool: 76		**48,274.70**	**48,274.70**	**6,671.64**	**32,750.70**	**0.00**	**32,750.70**	**15,524.00**	**28,999.46**	**29,477.30**	**0.00**	**0.00**
Total Fund: 116052		**174,889.32**	**175,355.32**	**21,175.15**	**120,497.80**	**0.00**	**120,497.80**	**54,857.52**	**107,204.84**	**107,682.68**	**0.00**	**0.00**

Org: UCPYVB - PI Victoria Banyard **Org Mgr: Banyard, Victoria L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCVB1 - PI Victoria Banyard												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	13.13	13.13	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**13.65**	**0.00**	**13.65**	**(13.65)**	**113.13**	**113.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.51	1,238.51	1,032.02	1,032.02
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72	54.72
711200	Research Supplies	0.00	0.00	0.00	120.84	0.00	120.84	(120.84)	1,023.59	1,023.59	16.50	16.50
719100	Membership Dues & Fees	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**456.84**	**0.00**	**456.84**	**(456.84)**	**2,262.10**	**2,262.10**	**1,103.24**	**1,103.24**
Total Fund: 1DCVB1		**0.00**	**0.00**	**0.00**	**470.49**	**0.00**	**470.49**	**(470.49)**	**2,383.63**	**2,383.63**	**1,103.24**	**1,103.24**
Total Org: UCPYVB		**174,889.32**	**175,355.32**	**21,175.15**	**120,968.29**	**0.00**	**120,968.29**	**54,387.03**	**109,588.47**	**110,066.31**	**1,103.24**	**1,103.24**

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

Org: UCRCPM - Race, Culture, Power Minor **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**940.00**	**940.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.36	40.36
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.40	45.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22	7.22
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.70	77.70
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.48	407.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.50**	**583.50**
Total Fund: 1DC998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523.50**	**1,523.50**
Total Org: UCRCPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523.50**	**1,523.50**

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

Org: UCSCTR - Survey Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B367 - UNH Survey Center												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B367		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC021 - Omnibus Surveys-IPSSR												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,980.00	115,241.62	17,031.90	132,389.60	0.00	132,389.60	(17,147.98)	135,501.14	135,501.14	1,999.12	1,999.12
617F10	Operating Staff	16,754.00	17,281.58	2,041.50	18,910.95	0.00	18,910.95	(1,629.37)	16,767.00	16,767.00	10,663.97	10,663.97
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,798.00	26,798.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(25.26)	798.94	0.00	798.94	(798.94)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	106.35	686.13	0.00	686.13	(686.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(6,148.94)	13,656.89	0.00	13,656.89	(13,656.89)	26,987.22	26,987.22	29,388.14	29,388.14
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	4.25	8.53	0.00	8.53	(8.53)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,263.50	40,241.21	0.00	40,241.21	(40,241.21)	55,483.05	55,483.05	54,951.42	54,951.42
61SNWS	College Work Study	0.00	0.00	56.70	4,081.93	0.00	4,081.93	(4,081.93)	1,059.19	1,059.19	4,235.15	4,235.15
Subtotal Account Pool: 61		**128,734.00**	**132,523.20**	**16,330.00**	**210,774.18**	**0.00**	**210,774.18**	**(78,250.98)**	**262,595.60**	**262,595.60**	**101,237.80**	**101,237.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,206.26	52,792.08	7,629.34	60,327.63	0.00	60,327.63	(7,535.55)	56,339.25	56,339.25	4,432.17	4,432.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(509.75)	1,272.01	0.00	1,272.01	(1,272.01)	4,517.97	4,517.97	2,468.60	2,468.60
Subtotal Account Pool: 65		**50,206.26**	**52,792.08**	**7,119.59**	**61,599.64**	**0.00**	**61,599.64**	**(8,807.56)**	**60,857.22**	**60,857.22**	**6,900.77**	**6,900.77**

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

Org: UCSCTR - Survey Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC021 - Omnibus Surveys-IPSSR												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	39.38	74.63	0.00	74.63	(74.63)	1,830.13	1,830.13	21.90	21.90
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.55	98.55	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	734.87	0.00	734.87	(734.87)	52.40	52.40	1,221.53	1,221.53
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(10,825.00)	(11,075.00)	0.00	(11,075.00)	11,075.00	59.67	59.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	50.23	21,698.54	0.00	21,698.54	(21,698.54)	9,198.38	9,198.38	8,806.09	8,806.09
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	8.95	0.00	8.95	(8.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	126.72	592.69	0.00	592.69	(592.69)	22.05	22.05	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	44.01	445.47	0.00	445.47	(445.47)	45.22	45.22	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.36	672.36	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	16.38	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	19.11	0.00	19.11	(19.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,421.62	0.00	1,421.62	(1,421.62)	1,272.00	1,272.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(400.10)	(6,359.36)	0.00	(6,359.36)	6,359.36	37.90	37.90	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	814.12	9,769.44	0.00	9,769.44	(9,769.44)	8,777.04	8,777.04	7,649.99	7,649.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(14,849.97)	9,048.24	0.00	9,048.24	(9,048.24)	15,410.27	15,410.27	5,946.47	5,946.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.91	240.14	0.00	240.14	(240.14)	73.14	73.14	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(47,825.00)	(99,575.00)	0.00	(99,575.00)	99,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(72,806.70)**	**(72,955.66)**	**0.00**	**(72,955.66)**	**72,955.66**	**38,310.49**	**38,310.49**	**23,780.98**	**23,780.98**
Total Fund: 1DC021		**178,940.26**	**185,315.28**	**(49,357.11)**	**199,418.16**	**0.00**	**199,418.16**	**(14,102.88)**	**361,763.31**	**361,763.31**	**131,919.55**	**131,919.55**
Fund: 1DC402 - Survey Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,814.81	14,814.81
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,814.81**	**14,814.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.18	5,185.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,185.18**	**5,185.18**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.99**	**19,999.99**
Total Org: UCSCTR		**178,940.26**	**185,315.28**	**(49,357.11)**	**199,418.16**	**0.00**	**199,418.16**	**(14,102.88)**	**361,763.31**	**361,763.31**	**151,919.54**	**151,919.54**

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

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N004 - Community Based Organ. Intern.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N004 - Community Based Organ. Intern.												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N092 - Women in Health Care												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N114 - People Who Stay/Return/way												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												

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

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,775.00	20,775.00	0.00	0.00	0.00	0.00	20,775.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,812.00	2,812.00	0.00	0.00	0.00	0.00	2,812.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,404.00	21,404.00	0.00	0.00	0.00	0.00	21,404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,991.00**	**44,991.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,991.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,103.00	6,103.00	0.00	0.00	0.00	0.00	6,103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,103.00**	**6,103.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,103.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7170	Consulting	6,553.03	6,553.03	0.00	0.00	0.00	0.00	6,553.03	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	952.97	952.97	0.00	0.00	0.00	0.00	952.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,906.00**	**8,906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,906.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOCD		**61,750.00**	**61,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOCR - PI Cesar Rebellon **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCR1 - PI Cesar Rebellon												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	736.41	0.00	736.41	(736.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	99.98	0.00	99.98	(99.98)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,116.87	0.00	2,116.87	(2,116.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,953.26**	**0.00**	**2,953.26**	**(2,953.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DCCR1		**0.00**	**0.00**	**0.00**	**2,953.26**	**0.00**	**2,953.26**	**(2,953.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOCR		**0.00**	**0.00**	**0.00**	**2,953.26**	**0.00**	**2,953.26**	**(2,953.26)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOHT - PI Heather Turner **Org Mgr: Turner, Heather A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N147 - Rural Single Mothers												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.50	8,547.50
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,153.55	9,153.55
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.00**	**552.00**	**18,457.05**	**18,457.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162.58	3,162.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.91	768.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,931.49**	**3,931.49**
Account Pool: 71 - Support												
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.00	6,481.00	7,440.00	7,440.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	35.94	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,516.94**	**6,516.94**	**52,680.00**	**52,680.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.89	706.89	7,506.86	7,506.86
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.89**	**706.89**	**7,506.86**	**7,506.86**
Total Fund: 14N147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.83**	**7,775.83**	**82,575.40**	**82,575.40**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,052.00)	(9,052.00)	0.00	0.00	0.00	0.00	(9,052.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	41,433.00	41,433.00	0.00	0.00	0.00	0.00	41,433.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,889.00)	(37,889.00)	0.00	0.00	0.00	0.00	(37,889.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,930.00)	(8,930.00)	0.00	0.00	0.00	0.00	(8,930.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOHT - PI Heather Turner **Org Mgr: Turner, Heather A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,074.09	4,074.09	0.00	0.00	0.00	0.00	4,074.09	0.00	0.00	0.00	0.00
7111	Supplies	(3,181.81)	(3,181.81)	0.00	0.00	0.00	0.00	(3,181.81)	0.00	0.00	0.00	0.00
7112	Research Supplies	(104.04)	(104.04)	0.00	0.00	0.00	0.00	(104.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,037.72)	(1,037.72)	0.00	0.00	0.00	0.00	(1,037.72)	0.00	0.00	0.00	0.00
7140	Postage	(26.82)	(26.82)	0.00	0.00	0.00	0.00	(26.82)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(117.01)	(117.01)	0.00	0.00	0.00	0.00	(117.01)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,853.35)	(4,853.35)	0.00	0.00	0.00	0.00	(4,853.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(636.47)	(636.47)	0.00	0.00	0.00	0.00	(636.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,035.13	7,035.13	0.00	0.00	0.00	0.00	7,035.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.79)	(0.79)	0.00	0.00	0.00	0.00	(0.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**(0.79)**	**(0.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCHT1 - PI Heather Turner												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	371.31	371.31	0.00	371.31	(371.31)	467.76	467.76	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	31.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.70	87.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.00	541.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**371.31**	**371.31**	**0.00**	**371.31**	**(371.31)**	**467.76**	**467.76**	**660.64**	**660.64**
Total Fund: 1DCHT1		**0.00**	**0.00**	**371.31**	**371.31**	**0.00**	**371.31**	**(371.31)**	**467.76**	**467.76**	**660.64**	**660.64**

Org: UCSOHT - PI Heather Turner

Org Mgr: Turner, Heather A

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCLH1 - PI Lawrence Hamilton												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.12	311.12	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**611.12**	**611.12**	**0.00**	**0.00**
Total Fund: 1DCLH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**611.12**	**611.12**	**0.00**	**0.00**
Total Org: UCSOHT		**(0.79)**	**(0.79)**	**371.31**	**371.31**	**0.00**	**371.31**	**(372.10)**	**8,854.71**	**8,854.71**	**83,236.04**	**83,236.04**

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

Org: UCSOLH - PI Lawrence Hamilton **Org Mgr: Hamilton, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147003 - North Atlantic Arc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(46,336.25)	(46,336.25)	0.00	17,696.69	0.00	17,696.69	(64,032.94)	16,806.25	16,806.25	15,683.75	15,683.75
611NZ0	Faculty Unallocated Budget(BudOnly)	194,981.00	194,981.00	0.00	0.00	0.00	0.00	194,981.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,289.58	28,390.73	0.00	28,390.73	(28,390.73)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(94,295.00)	(94,295.00)	0.00	0.00	0.00	0.00	(94,295.00)	27,883.00	27,883.00	25,204.15	25,204.15
613N30	Graduate Research Assistant	(34,400.00)	(34,400.00)	0.00	12,500.09	0.00	12,500.09	(46,900.09)	12,000.00	12,000.00	11,600.00	11,600.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,606.00	41,606.00	0.00	0.00	0.00	0.00	41,606.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	888.80	888.80	1,111.20	1,111.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,555.75**	**69,555.75**	**10,289.58**	**58,587.51**	**0.00**	**58,587.51**	**10,968.24**	**57,578.05**	**57,578.05**	**53,599.10**	**53,599.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,569.44	18,569.44	0.00	7,167.16	0.00	7,167.16	11,402.28	6,638.47	6,638.47	5,802.99	5,802.99
65YP10	Nonstatus Benefit Distr (Fica)	(4,569.77)	(4,569.77)	864.31	2,384.81	0.00	2,384.81	(6,954.58)	2,359.29	2,359.29	2,210.48	2,210.48
Subtotal Account Pool: 65		**13,999.67**	**13,999.67**	**864.31**	**9,551.97**	**0.00**	**9,551.97**	**4,447.70**	**8,997.76**	**8,997.76**	**8,013.47**	**8,013.47**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(7,460.77)	(7,460.77)	0.00	0.00	0.00	0.00	(7,460.77)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(6,184.41)	(6,184.41)	0.00	0.00	0.00	0.00	(6,184.41)	2,774.48	2,774.48	10,409.93	10,409.93
710Z	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,770.00	4,770.00	0.00	0.00	0.00	0.00	4,770.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(492.72)	(492.72)	0.00	1,000.56	0.00	1,000.56	(1,493.28)	289.08	289.08	203.64	203.64
713005	Printing & Copying-Campus	(28.80)	(28.80)	0.00	0.00	0.00	0.00	(28.80)	0.00	0.00	28.80	28.80
717000	Consulting-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,500.00)	(4,000.00)	0.00	2,030.00	11,970.00	14,000.00	(18,000.00)	4,000.00	4,000.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(9,000.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
7180	Telecommunications	(5.55)	(5.55)	0.00	0.00	0.00	0.00	(5.55)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.11)	(7.11)	0.00	42.14	0.00	42.14	(49.25)	4.73	4.73	2.38	2.38
71CZ	Other Expenses-Deductions	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,940.64**	**50,940.64**	**0.00**	**3,072.70**	**11,970.00**	**15,042.70**	**35,897.94**	**7,068.29**	**7,068.29**	**13,144.75**	**13,144.75**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,920.00	8,920.00	0.00	0.00	0.00	0.00	8,920.00	0.00	0.00	0.00	0.00
721100	Assistantships	4,757.00	4,757.00	0.00	0.00	0.00	0.00	4,757.00	0.00	0.00	3,819.00	3,819.00
721155	Asstship-Tuition Waiver	(9,684.15)	(9,684.15)	0.00	8,166.95	0.00	8,166.95	(17,851.10)	9,684.15	9,684.15	0.00	0.00
Subtotal Account Pool: 72		**3,992.85**	**3,992.85**	**0.00**	**8,166.95**	**0.00**	**8,166.95**	**(4,174.10)**	**9,684.15**	**9,684.15**	**3,819.00**	**3,819.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	29,057.79	29,057.79	0.00	0.00	0.00	0.00	29,057.79	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(29,057.79)	27,224.65	0.00	0.00	56,282.44	56,282.44	(29,057.79)	0.00	0.00	13,375.35	13,375.35
Subtotal Account Pool: 73		**0.00**	**56,282.44**	**0.00**	**0.00**	**56,282.44**	**56,282.44**	**0.00**	**0.00**	**0.00**	**13,375.35**	**13,375.35**

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

Org: UCSOLH - PI Lawrence Hamilton **Org Mgr: Hamilton, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147003 - North Atlantic Arc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	61,161.68	61,161.68	0.00	0.00	0.00	0.00	61,161.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(664.74)	(664.74)	4,907.71	31,333.34	0.00	31,333.34	(31,998.08)	35,534.21	36,847.20	39,154.28	38,777.54
Subtotal Account Pool: 76		**60,496.94**	**60,496.94**	**4,907.71**	**31,333.34**	**0.00**	**31,333.34**	**29,163.60**	**35,534.21**	**36,847.20**	**39,154.28**	**38,777.54**
Total Fund: 147003		**170,485.85**	**256,768.29**	**16,061.60**	**110,712.47**	**68,252.44**	**178,964.91**	**77,803.38**	**118,862.46**	**120,175.45**	**131,105.95**	**130,729.21**
Fund: 147133 - Large-Scale Ecological Decline												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOLH - PI Lawrence Hamilton **Org Mgr: Hamilton, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147133 - Large-Scale Ecological Decline												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	60,338.00	60,338.00	0.00	0.00	0.00	0.00	60,338.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(60,338.00)	(60,338.00)	0.00	0.00	0.00	0.00	(60,338.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	62.00	62.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,785.00	2,785.00	0.00	0.00	0.00	0.00	2,785.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,847.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,847.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.45	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(507.04)	(507.04)	0.00	0.00	0.00	0.00	(507.04)	0.00	0.00	0.00	0.00
7112	Research Supplies	(999.99)	(999.99)	0.00	0.00	0.00	0.00	(999.99)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(364.10)	(364.10)	0.00	0.00	0.00	0.00	(364.10)	0.00	0.00	0.00	0.00
7180	Telecommunications	(193.74)	(193.74)	0.00	0.00	0.00	0.00	(193.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,065.02	2,065.02	0.00	0.00	0.00	0.00	2,065.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	711.34	711.34	0.00	0.00	0.00	0.00	711.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**711.34**	**711.34**	**0.00**	**0.00**	**0.00**	**0.00**	**711.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**3,558.94**	**3,558.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,558.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C044 - Large-Scale Ecological Decl/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOLH - PI Lawrence Hamilton **Org Mgr: Hamilton, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C044 - Large-Scale Ecological Decl/Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLH1 - PI Lawrence Hamilton												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,284.73	1,338.48	0.00	1,338.48	(1,338.48)	251.46	251.46	2,266.52	2,266.52
710200	Foreign Travel	0.00	0.00	0.00	1,802.43	0.00	1,802.43	(1,802.43)	2,688.96	2,688.96	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	194.18	194.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,076.26	1,076.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	329.95	0.00	329.95	(329.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	149.99	1,116.25	0.00	1,116.25	(1,116.25)	2,214.38	2,214.38	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.52	29.52
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,599.99	0.00	1,599.99	(1,599.99)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.28	59.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.10	42.10
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,434.72**	**6,827.10**	**0.00**	**6,827.10**	**(6,827.10)**	**5,354.80**	**5,354.80**	**3,667.86**	**3,667.86**
Total Fund: 1DCLH1		**0.00**	**0.00**	**1,434.72**	**6,827.10**	**0.00**	**6,827.10**	**(6,827.10)**	**5,354.80**	**5,354.80**	**3,667.86**	**3,667.86**
Total Org: UCSOLH		**174,044.79**	**260,327.23**	**17,496.32**	**117,539.57**	**68,252.44**	**185,792.01**	**74,535.22**	**124,217.26**	**125,530.25**	**134,773.81**	**134,397.07**

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

Org: UCSOMD - PI Michael Donnelly **Org Mgr: Donnelly, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,184.00	1,184.00	0.00	0.00	0.00	0.00	1,184.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(999.00)	(999.00)	0.00	0.00	0.00	0.00	(999.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,115.00)**	**(3,115.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,115.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,023.01)	(4,023.01)	0.00	0.00	0.00	0.00	(4,023.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,858.00	2,858.00	0.00	0.00	0.00	0.00	2,858.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,236.75)	(1,236.75)	0.00	0.00	0.00	0.00	(1,236.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(66.30)	(66.30)	0.00	0.00	0.00	0.00	(66.30)	0.00	0.00	0.00	0.00
7140	Postage	(4.36)	(4.36)	0.00	0.00	0.00	0.00	(4.36)	0.00	0.00	0.00	0.00
7180	Telecommunications	(325.44)	(325.44)	0.00	0.00	0.00	0.00	(325.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,458.00	4,458.00	0.00	0.00	0.00	0.00	4,458.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,615.14**	**1,615.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOMD		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**
Fund: 1DCG01 - Support Assessment - Sociology												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,035.00	5,035.00	465.00	465.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.25	71.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,106.25**	**5,106.25**	**465.00**	**465.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.95	422.95	39.06	39.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.95**	**422.95**	**39.06**	**39.06**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**	**0.00**	**0.00**
Total Fund: 1DCG01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,557.20**	**5,557.20**	**504.06**	**504.06**
Fund: 1GC056 - Physical & Sex:Aggress/Campus												

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC056 - Physical & Sex:Aggress/Campus												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC078 - Sociology Misc Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.50	4,118.50
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	4,510.00	0.00	4,510.00	(4,510.00)	3,214.20	3,214.20	11,108.50	11,108.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	1,785.80	1,785.80	17,141.50	17,141.50
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.30	7,288.30
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**41,972.80**	**41,972.80**
Total Fund: 1GC078		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**41,972.80**	**41,972.80**
Fund: 1GC163 - Miriam Carlson Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00	420.00	420.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**226.00**	**420.00**	**420.00**
Total Fund: 1GC163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.00**	**226.00**	**420.00**	**420.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	124,160.00	156,252.38	3,330.51	172,086.69	0.00	172,086.69	(15,834.31)	156,850.00	156,850.00	123,390.00	123,390.00
611F15	Fac Tenure Track AAUP (UNH)	928,880.00	873,303.05	0.00	869,696.34	0.00	869,696.34	3,606.71	834,765.65	834,765.65	735,232.95	735,232.95
611F60	Faculty NTT Research	0.00	0.00	0.00	15,594.46	0.00	15,594.46	(15,594.46)	0.00	0.00	6,000.00	6,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	4,067.00	2,627.72	6,694.72	0.00	6,694.72	(2,627.72)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	18,001.00	0.00	18,000.42	0.00	18,000.42	0.58	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,300.00	33,300.00	12,000.00	12,000.00
611PSO	Summer Salaries AY faculty - other	0.00	5,400.00	1,723.09	7,123.11	0.00	7,123.11	(1,723.11)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	6,500.00	0.00	6,500.02	0.00	6,500.02	(0.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,373.00	28,373.00	3,733.00	3,733.00
613N10	Graduate Assistant	162,500.00	175,000.00	0.00	173,468.22	0.00	173,468.22	1,531.78	161,467.93	161,467.93	150,050.00	150,050.00
613N20	Graduate Associate	0.00	6,000.00	0.00	9,000.22	0.00	9,000.22	(3,000.22)	0.00	0.00	6,000.00	6,000.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
613P91	Graduate Summer Appoint - Teaching	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,801.00	35,487.70	3,807.30	35,486.85	0.00	35,486.85	0.85	34,668.00	34,668.00	33,043.00	33,043.00
617PLG	Operating Staff-Longevity	0.00	0.00	380.77	3,628.44	0.00	3,628.44	(3,628.44)	3,466.93	3,466.93	3,304.31	3,304.31
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	11,625.00	1,443.75	13,751.25	0.00	13,751.25	(2,126.25)	12,863.00	12,863.00	10,867.25	10,867.25
61SNSH	Student Labor	0.00	1,875.00	0.00	3,068.75	0.00	3,068.75	(1,193.75)	3,131.25	3,131.25	690.00	690.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	292.25	0.00	292.25	3,707.75	130.00	130.00	0.00	0.00
Subtotal Account Pool: 61		**1,268,341.00**	**1,305,711.13**	**13,313.14**	**1,342,751.74**	**0.00**	**1,342,751.74**	**(37,040.61)**	**1,272,015.76**	**1,272,015.76**	**1,096,010.51**	**1,096,010.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	424,257.99	424,295.18	2,855.13	436,669.25	0.00	436,669.25	(12,374.07)	379,724.89	379,724.89	314,183.22	314,183.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	518.72	5,380.89	0.00	5,380.89	(5,380.89)	6,552.32	6,552.32	3,494.75	3,494.75
Subtotal Account Pool: 65		**424,257.99**	**424,295.18**	**3,373.85**	**442,050.14**	**0.00**	**442,050.14**	**(17,754.96)**	**386,277.21**	**386,277.21**	**317,677.97**	**317,677.97**

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

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	73.50	6,049.34	0.00	6,049.34	(6,049.34)	7,375.91	7,375.91	6,222.49	6,222.49
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	729.85	0.00	729.85	(729.85)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,818.12	1,818.12	0.00	1,818.12	(1,818.12)	0.00	0.00	511.93	511.93
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	301.70	0.00	301.70	(301.70)	0.00	0.00	(5,125.00)	(5,125.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	20.80	720.80	0.00	720.80	(720.80)	1,879.05	1,879.05	2,372.40	2,372.40
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	73.00	73.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,087.00	2,087.00	0.00	0.00	0.00	0.00	2,087.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,455.07	13,442.52	0.00	13,442.52	(13,442.52)	8,545.09	8,545.09	6,183.97	6,183.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,063.00	45,250.00	73.00	821.07	0.00	821.07	44,428.93	9.95	9.95	1,366.73	1,366.73
711102	Supplies-Central Stores	0.00	0.00	0.00	1,278.62	0.00	1,278.62	(1,278.62)	955.41	955.41	689.04	689.04
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	31.03	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.30	384.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	802.25	0.00	802.25	(802.25)	253.00	253.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,669.20	2,150.35	0.00	2,150.35	(2,150.35)	3,002.35	3,002.35	575.90	575.90
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	46.24
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.08	318.08	417.02	417.02
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.77	719.77	483.15	483.15
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	340.83	1,513.46	0.00	1,513.46	(1,513.46)	436.53	436.53	653.61	653.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.90	16.90	139.20	139.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	213.84	1,364.19	0.00	1,364.19	(1,364.19)	1.29	1.29	20.00	20.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.02	1,646.02	1,844.08	1,844.08
714020	Postage-Labeling	0.00	0.00	0.00	75.72	0.00	75.72	(75.72)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.06	97.06	93.29	93.29
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330.48	4,330.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	236.48	236.48
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.83	2,423.83
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	725.00	725.00	650.00	650.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4.12	0.00	4.12	(4.12)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	761.32	8,858.22	0.00	8,858.22	(8,858.22)	8,338.77	8,338.77	7,803.75	7,803.75
718008	Telecom-Internet Services	1,935.00	1,935.00	0.00	0.00	0.00	0.00	1,935.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	220.00	0.00	220.00	(220.00)	110.00	110.00	353.95	353.95
718016	Telecom-Usage (Tolls)	0.00	0.00	35.78	367.37	0.00	367.37	(367.37)	538.86	538.86	477.27	477.27
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.00	370.00	0.00	370.00	(370.00)	104.25	104.25	5,887.59	5,887.59
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	329.00	1,758.65	1,758.65
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.56	2,110.56
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.63	1,603.63	0.00	0.00
Subtotal Account Pool: 71		**17,085.00**	**49,272.00**	**12,578.46**	**43,087.70**	**0.00**	**43,087.70**	**6,184.30**	**37,196.95**	**37,196.95**	**43,408.91**	**43,408.91**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**1,709,683.99**	**1,779,278.31**	**29,265.45**	**1,827,889.58**	**0.00**	**1,827,889.58**	**(48,611.27)**	**1,695,489.92**	**1,695,489.92**	**1,457,097.39**	**1,457,097.39**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	8,200.00	0.00	8,200.00	(8,200.00)	(8,200.00)	(16,400.00)	8,200.00	8,200.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	528.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,237.00)	(8,237.00)	8,237.00	8,237.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	8,800.00	600.00	0.00	600.00	(600.00)	8,200.00	8,200.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,437.00	16,437.00	0.00	(16,437.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**9,328.00**	**9,328.00**	**0.00**	**9,328.00**	**(9,328.00)**	**8,200.00**	**0.00**	**16,437.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	783.55	783.55	0.00	783.55	(783.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**783.55**	**783.55**	**0.00**	**783.55**	**(783.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**10,111.55**	**10,111.55**	**0.00**	**10,111.55**	**(10,111.55)**	**8,200.00**	**0.00**	**16,437.00**	**0.00**
Total Org: UCSOSC		**1,709,683.99**	**1,779,278.31**	**39,377.00**	**1,843,001.13**	**0.00**	**1,843,001.13**	**(63,722.82)**	**1,714,473.98**	**1,706,273.98**	**1,516,431.25**	**1,499,994.25**

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

Org: UCSOSP - PI Sharyn Potter **Org Mgr: Potter, Sharyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCSP1 - PI Sharyn Potter												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,322.81	0.00	2,322.81	(2,322.81)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,535.02	0.00	2,535.02	(2,535.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,857.83**	**0.00**	**4,857.83**	**(4,857.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	929.12	0.00	929.12	(929.12)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	212.94	0.00	212.94	(212.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,142.06**	**0.00**	**1,142.06**	**(1,142.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	10.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25	16.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.53**	**26.53**
Total Fund: 1DCSP1		**0.00**	**0.00**	**0.00**	**5,999.89**	**0.00**	**5,999.89**	**(5,999.89)**	**0.00**	**0.00**	**26.53**	**26.53**
Total Org: UCSOSP		**0.00**	**0.00**	**0.00**	**5,999.89**	**0.00**	**5,999.89**	**(5,999.89)**	**0.00**	**0.00**	**26.53**	**26.53**

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

Org: UCSOSW - Sally Ward **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N348 - Newfoundland Fisheries Crisis												
Account Pool: 71 - Support												
710	Travel	2,255.64	2,255.64	0.00	0.00	0.00	0.00	2,255.64	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,255.64	0.00	2,255.64	(2,255.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,255.64**	**2,255.64**	**0.00**	**2,255.64**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N348		**2,255.64**	**2,255.64**	**0.00**	**2,255.64**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOSW		**2,255.64**	**2,255.64**	**0.00**	**2,255.64**	**0.00**	**2,255.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCSPAN - Spanish **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(165.13)	(165.13)	0.00	0.00	0.00	0.00	(165.13)	0.00	0.00	0.00	0.00
7111	Supplies	(577,057.44)	(577,057.44)	0.00	0.00	0.00	0.00	(577,057.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(288.13)	(288.13)	0.00	0.00	0.00	0.00	(288.13)	0.00	0.00	0.00	0.00
7140	Postage	(251.00)	(251.00)	0.00	0.00	0.00	0.00	(251.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,449.80)	(1,449.80)	0.00	0.00	0.00	0.00	(1,449.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(365.72)	(365.72)	0.00	0.00	0.00	0.00	(365.72)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	28,206.91	28,206.91	0.00	0.00	0.00	0.00	28,206.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(551,770.31)**	**(551,770.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(551,770.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(18,383.68)	(18,383.68)	0.00	0.00	0.00	0.00	(18,383.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(18,383.68)**	**(18,383.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,383.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(578,153.99)**	**(578,153.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(578,153.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC023 - Study Abroad Granada												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,407.00	7,407.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	14,285.85	0.00	14,285.85	(14,285.85)	0.00	0.00	7,407.00	7,407.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,285.85**	**0.00**	**14,285.85**	**(14,285.85)**	**0.00**	**0.00**	**14,814.00**	**14,814.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,707.24	0.00	5,707.24	(5,707.24)	0.00	0.00	5,184.92	5,184.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5,707.24**	**0.00**	**5,707.24**	**(5,707.24)**	**0.00**	**0.00**	**5,184.92**	**5,184.92**

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

Org: UCSPAN - Spanish **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC023 - Study Abroad Granada												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.28	102.28	112.88	112.88
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,209.12	1,209.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	275.68	0.00	275.68	(275.68)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	89.60	0.00	89.60	(89.60)	0.00	0.00	762.17	762.17
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.16	106.57	0.00	106.57	(106.57)	42.66	42.66	937.79	937.79
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	173,816.00	0.00	173,816.00	(173,816.00)	176,910.00	176,910.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.32	184.32	276.48	276.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10	58.10	18.68	18.68
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,437.00	162,437.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**14.16**	**174,287.85**	**0.00**	**174,287.85**	**(174,287.85)**	**177,797.36**	**177,797.36**	**165,754.76**	**165,754.76**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	1,000.00	1,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC023		**0.00**	**0.00**	**14.16**	**198,280.94**	**0.00**	**198,280.94**	**(198,280.94)**	**178,797.36**	**178,797.36**	**187,753.68**	**187,753.68**
Fund: 1GC080 - Spanish Misc Gifts												
Account Pool: 71 - Support												
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 1GC080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Fund: 1GC159 - Timothy Rogers Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GC159		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Total Org: UCSPAN	**(578,153.99)**	**(578,153.99)**	**14.16**	**198,780.94**	**0.00**	**198,780.94**	**(776,934.93)**	**180,247.36**	**180,247.36**	**188,753.68**	**188,753.68**

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

Org: UCSSCL - Summer Studies in Composition **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,001.63	0.00	3,001.63	(3,001.63)	0.00	0.00	3,000.00	3,000.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	46,540.09	0.00	46,540.09	(46,540.09)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	304.35	73,810.37	0.00	73,810.37	(73,810.37)	91,450.00	91,450.00	78,175.00	78,175.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	72,980.55	0.00	72,980.55	(72,980.55)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,910.00	43,910.00	45,200.00	45,200.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	56,520.00	58,597.69	4,073.58	59,457.03	0.00	59,457.03	(859.34)	56,520.00	56,520.00	43,478.60	43,478.60
617F10	Operating Staff	19,627.00	20,227.75	2,184.87	20,213.59	0.00	20,213.59	14.16	19,409.53	19,409.53	18,841.04	18,841.04
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	378.50	0.00	378.50	(378.50)	0.00	0.00	495.00	495.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	112.50	367.50	0.00	367.50	(367.50)	0.00	0.00	197.68	197.68
61SNWS	College Work Study	0.00	0.00	0.00	558.20	0.00	558.20	(558.20)	153.76	153.76	415.98	415.98
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,147.00**	**78,825.44**	**6,855.30**	**277,687.46**	**0.00**	**277,687.46**	**(198,862.02)**	**211,443.29**	**211,443.29**	**189,803.30**	**189,803.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,697.33	31,400.98	2,503.37	33,007.11	0.00	33,007.11	(1,606.13)	28,094.05	28,094.05	22,862.01	22,862.01
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	40.69	16,303.54	0.00	16,303.54	(16,303.54)	11,370.24	11,370.24	10,405.08	10,405.08
Subtotal Account Pool: 65		**29,697.33**	**31,400.98**	**2,544.06**	**49,310.65**	**0.00**	**49,310.65**	**(17,909.67)**	**39,464.29**	**39,464.29**	**33,267.09**	**33,267.09**

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

Org: UCSSCL - Summer Studies in Composition **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	4,354.00	6,707.09	0.00	6,707.09	(6,707.09)	2,840.58	2,840.58	275.58	275.58
710015	In-State Travel-Supervision	0.00	0.00	0.00	1,123.65	0.00	1,123.65	(1,123.65)	1,241.40	1,241.40	2,804.80	2,804.80
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.22	128.22	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	2,690.72	0.00	2,690.72	(2,690.72)	2,650.50	2,650.50	980.75	980.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	50.00	1,541.62	0.00	1,541.62	(1,541.62)	916.92	916.92	1,640.94	1,640.94
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00	958.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.70	1,320.70	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	250.00	250.00	210.00	210.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,025.00	6,440.97	0.00	6,440.97	(6,440.97)	6,685.16	6,685.16	3,083.74	3,083.74
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,145.98	18,085.11	0.00	18,085.11	(18,085.11)	17,904.96	17,904.96	17,415.36	17,415.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	194,171.00	194,171.00	500.00	1,219.83	0.00	1,219.83	192,951.17	476.47	476.47	1,900.31	1,900.31
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.06	21.06
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,332.25	0.00	3,332.25	(3,332.25)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,617.04	13,641.69	0.00	13,641.69	(13,641.69)	12,922.08	12,922.08	12,536.12	12,536.12
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	484.19	6,027.47	0.00	6,027.47	(6,027.47)	7,985.88	7,985.88	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,933.76	5,933.76
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	26.35	0.00	26.35	(26.35)	0.00	0.00	19.59	19.59
714020	Postage-Labeling	0.00	0.00	0.00	1,512.43	0.00	1,512.43	(1,512.43)	1,845.32	1,845.32	1,371.73	1,371.73
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.89	201.89	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
716120	Rentals-Property or Room	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,187.50	0.00	7,187.50	(7,187.50)	7,607.34	7,607.34	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	2,325.00	2,325.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.63	806.44	0.00	806.44	(806.44)	714.96	714.96	549.18	549.18
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	1,056.10	1,056.10	215.00	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.20	79.43	0.00	79.43	(79.43)	118.00	118.00	51.19	51.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,269.36	0.00	1,269.36	(1,269.36)	6,109.99	6,109.99	1,161.29	1,161.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.95	490.95	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	975.00	975.00	495.00	495.00
Subtotal Account Pool: 71		**194,171.00**	**194,171.00**	**9,661.04**	**73,311.91**	**0.00**	**73,311.91**	**120,859.09**	**75,480.42**	**75,480.42**	**54,230.90**	**54,230.90**

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

Org: UCSSCL - Summer Studies in Composition **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.64	1,013.64	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,013.64**	**1,013.64**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC040		**300,015.33**	**304,397.42**	**19,060.40**	**400,310.02**	**0.00**	**400,310.02**	**(95,912.60)**	**327,401.64**	**327,401.64**	**277,301.29**	**277,301.29**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	3,497.85	9,833.85	0.00	9,833.85	(9,833.85)	1,952.00	(6,336.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(6,336.00)	0.00	(6,336.00)	6,336.00	6,336.00	6,336.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,497.85**	**3,497.85**	**0.00**	**3,497.85**	**(3,497.85)**	**8,288.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	293.82	293.82	0.00	293.82	(293.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**293.82**	**293.82**	**0.00**	**293.82**	**(293.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**3,791.67**	**3,791.67**	**0.00**	**3,791.67**	**(3,791.67)**	**8,288.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSSCL		**300,015.33**	**304,397.42**	**22,852.07**	**404,101.69**	**0.00**	**404,101.69**	**(99,704.27)**	**335,689.64**	**327,401.64**	**277,301.29**	**277,301.29**

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

Org: UCSYMS - Summer Youth Music School **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC040 - Summer Writing Program												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC044 - Summer Youth Music School												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	131,780.00	131,780.00	115,000.00	115,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	153,630.00	0.00	153,630.00	(153,630.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,040.00	18,040.00	14,420.00	14,420.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	4,307.15	4,307.15	1,312.00	1,312.00
61SNSH	Student Labor	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	1,588.00	1,588.00	1,359.00	1,359.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**159,532.00**	**0.00**	**159,532.00**	**(159,532.00)**	**155,715.15**	**155,715.15**	**133,091.00**	**133,091.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13,388.93	0.00	13,388.93	(13,388.93)	12,946.68	12,946.68	11,065.49	11,065.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**13,388.93**	**0.00**	**13,388.93**	**(13,388.93)**	**12,946.68**	**12,946.68**	**11,065.49**	**11,065.49**

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

Org: UCSYMS - Summer Youth Music School **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,409.36	0.00	2,409.36	(2,409.36)	174.90	174.90	2,449.17	2,449.17
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.69	101.69
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	262.07	11,177.92	0.00	11,177.92	(11,177.92)	16,783.27	16,783.27	11,956.25	11,956.25
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,569.17	4,470.42	0.00	4,470.42	(4,470.42)	2,872.02	2,872.02	1,826.72	1,826.72
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	119.00	4,507.40	0.00	4,507.40	(4,507.40)	4,540.90	4,540.90	4,593.50	4,593.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	476.00	1,923.60	0.00	1,923.60	(1,923.60)	271.72	271.72	18.02	18.02
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.07	2,611.07	2,713.79	2,713.79
714020	Postage-Labeling	0.00	0.00	0.00	271.51	0.00	271.51	(271.51)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780.00	4,780.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.63	1,680.63	3,581.75	3,581.75
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	750.00	10,796.00	0.00	10,796.00	(10,796.00)	9,194.00	9,194.00	93,462.15	93,462.15
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.60	795.60	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,350.97	0.00	11,350.97	(11,350.97)	10,901.09	10,901.09	350.00	350.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	8,800.00	0.00	8,800.00	(8,800.00)	0.00	0.00	7,845.00	7,845.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.50	51.50
718016	Telecom-Usage (Tolls)	0.00	0.00	10.82	66.67	0.00	66.67	(66.67)	79.03	79.03	121.43	121.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	285,110.17	0.00	285,110.17	(285,110.17)	0.00	0.00	169,935.25	169,935.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,877.29	304,877.29	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	205.00	1,150.00	0.00	1,150.00	(1,150.00)	1,449.00	1,449.00	1,415.00	1,415.00
71C110	Advertsing-Print	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	200.00	200.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,275.00	1,275.00	1,135.00	1,135.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,392.06**	**344,041.52**	**0.00**	**344,041.52**	**(344,041.52)**	**357,955.52**	**357,955.52**	**306,336.22**	**306,336.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,874.00	11,874.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,874.00**	**11,874.00**	**0.00**	**0.00**
Total Fund: 1DC044		**0.00**	**0.00**	**3,392.06**	**516,962.45**	**0.00**	**516,962.45**	**(516,962.45)**	**538,491.35**	**538,491.35**	**450,492.71**	**450,492.71**
Total Org: UCSYMS		**0.00**	**0.00**	**3,392.06**	**516,962.45**	**0.00**	**516,962.45**	**(516,962.45)**	**538,491.35**	**538,491.35**	**450,492.71**	**450,492.71**

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC031 - London Experience												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,406.47	32,406.47	22,794.00	22,794.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,098.50	5,098.50	3,457.54	3,457.54
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.29	560.29	451.01	451.01
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.25	785.25	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.12	1,743.12
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	26.25	26.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	26.25
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.45	14.45	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,122.82	8,122.82
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.98	24.98	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,497.44**	**41,497.44**	**36,635.99**	**36,635.99**
Total Fund: 1DC031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,497.44**	**41,497.44**	**36,635.99**	**36,635.99**
Fund: 1DC032 - Mask & Dagger Korean Trip												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC046 - Theater Resources for Youth												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC007 - Jean Mattox Memorial Scholarsh												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	3,000.00	3,000.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,000.00**	**3,000.00**	**1,500.00**	**1,500.00**
Total Fund: 1GC007		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**3,000.00**	**3,000.00**	**1,500.00**	**1,500.00**
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch												
Account Pool: 72 - Student and/or Participant Support												

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,700.00	1,700.00	1,525.00	1,525.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,700.00**	**1,700.00**	**1,525.00**	**1,525.00**
Total Fund: 1GC009		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,700.00**	**1,700.00**	**1,525.00**	**1,525.00**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	432.17	432.17	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**432.17**	**432.17**	**500.00**	**500.00**
Total Fund: 1GC048		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**432.17**	**432.17**	**500.00**	**500.00**
Fund: 1GC061 - Friends/Musical Theater												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	587.90	0.00	587.90	(587.90)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**587.90**	**0.00**	**587.90**	**(587.90)**	**45.00**	**45.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,706.00	0.00	2,706.00	(2,706.00)	448.00	448.00	585.50	585.50
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.98	57.98	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,998.00**	**0.00**	**2,998.00**	**(2,998.00)**	**955.98**	**955.98**	**585.50**	**585.50**
Total Fund: 1GC061		**0.00**	**0.00**	**0.00**	**3,585.90**	**0.00**	**3,585.90**	**(3,585.90)**	**1,000.98**	**1,000.98**	**585.50**	**585.50**
Fund: 1GC068 - Theater Misc Gifts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	67.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**67.20**	**0.00**	**0.00**

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC068 - Theater Misc Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.80	482.80	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.66	494.66	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**6,627.46**	**6,627.46**	**0.00**	**0.00**
Total Fund: 1GC068		**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**7,494.66**	**7,494.66**	**0.00**	**0.00**
Fund: 1GC091 - Louise Harwell Rogers Piano Sc												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC094 - Musical Theatre Endowed Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.50	1,516.50	665.63	665.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.76	63.76	825.84	825.84
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.26**	**1,580.26**	**1,491.47**	**1,491.47**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC094 - Musical Theatre Endowed Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	1,132.90	1,132.90
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,498.25	6,498.25	710.65	710.65
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.25	101.25	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.55	2,832.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	125.00	125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	172.50	145.00	145.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,180.00**	**0.00**	**4,180.00**	**(4,180.00)**	**7,772.00**	**7,772.00**	**8,036.10**	**8,036.10**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC094		**0.00**	**0.00**	**0.00**	**4,180.00**	**0.00**	**4,180.00**	**(4,180.00)**	**9,352.26**	**9,352.26**	**9,527.57**	**9,527.57**
Fund: 1GC096 - John D. Batcheller Mem Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC097 - Theater Educational Endowment												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,377.79	0.00	1,377.79	(1,377.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,657.79**	**0.00**	**2,657.79**	**(2,657.79)**	**275.00**	**275.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00	3,200.00	3,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,000.00**	**3,000.00**	**3,200.00**	**3,200.00**
Total Fund: 1GC097		**0.00**	**0.00**	**0.00**	**5,157.79**	**0.00**	**5,157.79**	**(5,157.79)**	**3,275.00**	**3,275.00**	**3,200.00**	**3,200.00**
Fund: 1GC129 - Peterson-Carsey Outreach Fund												
Account Pool: 71 - Support												

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC129 - Peterson-Carsey Outreach Fund												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	36.89	36.89	0.00	36.89	(36.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36.89**	**36.89**	**0.00**	**36.89**	**(36.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC129		**0.00**	**0.00**	**36.89**	**36.89**	**0.00**	**36.89**	**(36.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC142 - Peterson Carsey Theatre/dance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	1,296.48	1,296.48
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	2,417.00	2,417.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.05	1,858.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.30	59.30	0.68	0.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,500.00	2,500.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	172.50	145.00	145.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**4,271.80**	**4,271.80**	**6,042.21**	**6,042.21**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**(250.00)**	**250.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC142 - Peterson Carsey Theatre/dance												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC142		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**4,271.80**	**4,271.80**	**8,542.21**	**8,542.21**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	137,810.00	142,292.06	0.00	142,292.08	0.00	142,292.08	(0.02)	137,810.00	137,810.00	131,240.00	131,240.00
611F15	Fac Tenure Track AAUP (UNH)	495,820.00	520,886.64	0.00	520,886.67	0.00	520,886.67	(0.03)	453,390.00	453,390.00	468,810.00	468,810.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	3,600.00	2,584.62	6,184.63	0.00	6,184.63	(2,584.63)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	21,001.00	0.00	21,000.47	0.00	21,000.47	0.53	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	38,438.00	38,438.00	22,800.00	22,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	14,360.00	0.00	13,830.02	0.00	13,830.02	529.98	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	50,865.00	46,765.00	39,822.00	39,822.00
611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	0.00	2,999.92	0.00	2,999.92	0.08	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	106,110.00	109,271.68	11,746.08	109,271.44	0.00	109,271.44	0.24	105,474.46	105,474.46	98,860.00	98,860.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
617F10	Operating Staff	29,259.00	29,962.05	3,217.20	29,961.90	0.00	29,961.90	0.15	29,148.00	29,148.00	27,788.00	27,788.00
617PLG	Operating Staff-Longevity	0.00	0.00	128.80	1,226.24	0.00	1,226.24	(1,226.24)	1,165.92	1,165.92	1,111.52	1,111.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	300.00	300.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.42	0.00	3.42	(3.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,077.25	0.00	4,077.25	(4,077.25)	3,421.77	3,421.77	6,161.68	6,161.68
61SNWS	College Work Study	4,000.00	4,000.00	113.06	2,848.73	0.00	2,848.73	1,151.27	2,389.72	2,389.72	3,272.50	3,272.50
Subtotal Account Pool: 61		**773,599.00**	**853,973.43**	**17,789.76**	**858,932.77**	**0.00**	**858,932.77**	**(4,959.34)**	**823,402.87**	**819,302.87**	**799,865.70**	**799,865.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	299,909.61	319,649.82	5,985.31	320,463.93	0.00	320,463.93	(814.11)	268,554.38	268,554.38	254,344.54	254,344.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	227.92	4,165.59	0.00	4,165.59	(4,165.59)	7,708.53	7,364.13	5,353.55	5,353.55
Subtotal Account Pool: 65		**299,909.61**	**319,649.82**	**6,213.23**	**324,629.52**	**0.00**	**324,629.52**	**(4,979.70)**	**276,262.91**	**275,918.51**	**259,698.09**	**259,698.09**

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	371.53	0.00	371.53	(371.53)	0.00	0.00	59.43	59.43
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.57	238.57	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	284.70	0.00	284.70	(284.70)	88.62	88.62	100.00	100.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.49	100.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,982.49	0.00	2,982.49	(2,982.49)	3,145.26	3,145.26	4,919.57	4,919.57
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.66	1,042.66	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	7,884.04	0.00	7,884.04	(7,884.04)	3,699.61	3,699.61	3,876.04	3,876.04
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.03	1,322.03	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	232.40	0.00	232.40	(232.40)	3,414.87	3,414.87	2,633.11	2,633.11
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	99.00	828.46	0.00	828.46	(828.46)	1,172.50	1,172.50	641.00	641.00
710305	Registration Fees-Other	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	3,000.00	3,000.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	1,074.00	1,074.00	430.00	430.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.56	490.56
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.50	877.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	20.00	5,923.55	0.00	5,923.55	(5,923.55)	4,134.08	4,134.08	865.97	865.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,058.00	72,495.00	1,571.88	19,895.36	0.00	19,895.36	52,599.64	12,352.61	12,352.61	14,148.65	14,148.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	95.00	360.00	0.00	360.00	(360.00)	410.00	410.00	326.92	326.92
711112	Supplies-Costumes & Makeup	0.00	0.00	5.98	648.11	0.00	648.11	(648.11)	888.91	888.91	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.93	357.93	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	821.47	0.00	821.47	(821.47)	906.05	906.05	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.47	640.47	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	925.75	0.00	925.75	(925.75)	82.68	82.68	1,350.55	1,350.55
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	1,413.60	0.00	1,413.60	(1,413.60)	1,741.00	1,741.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	4,468.00	4,503.82	0.00	4,503.82	(4,503.82)	3,266.87	3,266.87	1,161.95	1,161.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,543.90	0.00	1,543.90	(1,543.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	843.63	0.00	843.63	(843.63)	244.37	244.37	334.60	334.60
711160	Supplies-Books	0.00	0.00	0.00	401.80	0.00	401.80	(401.80)	96.36	96.36	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.22	198.22	146.84	146.84
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	936.30	9,999.09	0.00	9,999.09	(9,999.09)	150.00	150.00	1,643.00	1,643.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	87.95	5,574.70	0.00	5,574.70	(5,574.70)	15,456.64	15,456.64	8,284.66	8,284.66
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.08	558.08	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	97.85	2,700.26	0.00	2,700.26	(2,700.26)	0.00	0.00	688.56	688.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,653.55	0.00	1,653.55	(1,653.55)	2,594.99	2,594.99	4,352.81	4,352.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	51.50	0.00	51.50	(51.50)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	467.87	0.00	467.87	(467.87)	292.27	292.27	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	11.95	0.00	11.95	(11.95)	36.70	36.70	18.39	18.39
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.07	972.07
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	284.00	1,672.80	0.00	1,672.80	(1,672.80)	1,434.39	1,434.39	2,168.03	2,168.03
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	30.00	30.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.15	471.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	901.00	0.00	901.00	(901.00)	2,901.00	2,901.00	901.00	901.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.21	1,717.21	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	8.05	0.00	8.05	(8.05)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	35.23	35.23
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	550.00	550.00	100.00	100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	451.50	451.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	781.99	9,362.17	0.00	9,362.17	(9,362.17)	8,905.30	8,905.30	8,320.89	8,320.89
718008	Telecom-Internet Services	396.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	45.00	45.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.83	951.21	0.00	951.21	(951.21)	672.58	672.58	1,209.38	1,209.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.42	791.42	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.01	275.01	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	1,057.90	1,057.90
719115	Membership-Award Entry Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	28.08	0.00	28.08	(28.08)	0.00	0.00	295.00	295.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	214.00	214.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	45.00	1,995.95	0.00	1,995.95	(1,995.95)	2,811.48	2,811.48	1,250.44	1,250.44
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,254.00**	**96,691.00**	**8,638.78**	**90,222.79**	**0.00**	**90,222.79**	**6,468.21**	**85,081.24**	**85,081.24**	**66,772.44**	**66,772.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**1,134,762.61**	**1,270,314.25**	**32,641.77**	**1,273,785.08**	**0.00**	**1,273,785.08**	**(3,470.83)**	**1,184,747.02**	**1,180,302.62**	**1,126,336.23**	**1,126,336.23**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,100.00)	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	528.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,571.00)	1,529.00	2,571.00	2,571.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571.00	2,571.00	0.00	(2,571.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**528.00**	**528.00**	**0.00**	**528.00**	**(528.00)**	**0.00**	**0.00**	**2,571.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	44.35	44.35	0.00	44.35	(44.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**44.35**	**44.35**	**0.00**	**44.35**	**(44.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**572.35**	**572.35**	**0.00**	**572.35**	**(572.35)**	**0.00**	**0.00**	**2,571.00**	**0.00**
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp												
Account Pool: 71 - Support												
7111	Supplies	(2,919.38)	(2,919.38)	0.00	0.00	0.00	0.00	(2,919.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,901.57)	(3,901.57)	0.00	0.00	0.00	0.00	(3,901.57)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,820.95	6,820.95	0.00	0.00	0.00	0.00	6,820.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XC007 - COLA Theater Resources Youth Sculpt												
Account Pool: 71 - Support												
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,541.00)	(1,541.00)	0.00	0.00	0.00	0.00	(1,541.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**959.00**	**959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**959.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XC007		**959.00**	**959.00**	**0.00**	**0.00**	**0.00**	**0.00**	**959.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHDA		**1,135,721.61**	**1,271,273.25**	**33,251.01**	**1,290,958.01**	**0.00**	**1,290,958.01**	**(19,684.76)**	**1,256,771.33**	**1,252,326.93**	**1,190,923.50**	**1,188,352.50**

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

Org: UCTHLR - PI Laurence Robertson **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DCLR1 - PI Laurence Robertson												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1DCLR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: UCTHLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

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

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	2,660.00	2,660.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	2,425.00	0.00	3,175.02	0.00	3,175.02	(750.02)	2,000.00	2,000.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,000.00	48.75	2,520.00	0.00	2,520.00	(520.00)	0.00	0.00	4,195.00	4,195.00
61SNSH	Student Labor	0.00	0.00	422.50	3,292.50	0.00	3,292.50	(3,292.50)	6,156.25	6,156.25	3,723.75	3,723.75
61SNWS	College Work Study	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	15.50	15.50	137.03	137.03
Subtotal Account Pool: 61		**4,000.00**	**8,425.00**	**471.25**	**8,987.52**	**0.00**	**8,987.52**	**(562.52)**	**11,871.75**	**11,871.75**	**12,215.78**	**12,215.78**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.10	478.41	0.00	478.41	(478.41)	478.80	478.80	701.83	701.83
Subtotal Account Pool: 65		**0.00**	**0.00**	**4.10**	**478.41**	**0.00**	**478.41**	**(478.41)**	**478.80**	**478.80**	**701.83**	**701.83**

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

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	810.00	810.00	1,570.69	1,570.69
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.61	77.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.84	389.84	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,399.00)	(9,399.00)
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,399.00	9,399.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	1,349.00	1,349.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.34	205.34
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	3,736.00	0.00	3,736.00	(3,736.00)	250.00	250.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,954.48	0.00	2,954.48	(2,954.48)	2,895.22	2,895.22	7,097.05	7,097.05
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,700.00	36,523.25	255.82	2,601.79	0.00	2,601.79	33,921.46	6,360.07	6,360.07	18,256.99	18,256.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.07	438.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.30	1,400.30
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	155.71	9,733.59	0.00	9,733.59	(9,733.59)	9,518.33	9,518.33	5,850.46	5,850.46
711114	Supplies-Lights & Lighting	0.00	0.00	208.39	3,504.57	0.00	3,504.57	(3,504.57)	4,941.73	4,941.73	1,499.57	1,499.57
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.78)	(165.78)	80.00	80.00
711118	Supplies-Props	0.00	0.00	115.61	4,550.07	0.00	4,550.07	(4,550.07)	4,357.48	4,357.48	4,220.21	4,220.21
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	16,261.05	0.00	16,261.05	(16,261.05)	14,514.17	14,514.17	6,038.13	6,038.13
711122	Supplies-Sound & Music	0.00	0.00	182.00	2,847.00	0.00	2,847.00	(2,847.00)	1,455.09	1,455.09	189.36	189.36
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.85	252.85
711126	Supplies-Photographic Supplies	0.00	0.00	204.00	1,305.00	0.00	1,305.00	(1,305.00)	965.50	965.50	190.50	190.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,365.94	0.00	3,365.94	(3,365.94)	0.00	0.00	313.50	313.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30	62.30
711140	Supplies-Recruiting	0.00	0.00	0.00	9.98	0.00	9.98	(9.98)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.84	210.84	465.21	465.21
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50	83.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.00	3,053.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.88	133.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10,234.17	0.00	10,234.17	(10,234.17)	8,216.42	8,216.42	9,762.61	9,762.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	76.52	5,903.92	0.00	5,903.92	(5,903.92)	4,917.10	4,917.10	884.04	884.04
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(1,653.55)	0.00	(1,653.55)	1,653.55	0.00	0.00	3,092.75	3,092.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	50.75	0.00	50.75	(50.75)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	629.96	0.00	629.96	(629.96)	647.63	647.63	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	10.44	10.44	0.00	10.44	(10.44)	237.10	237.10	16.22	16.22
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	20.10
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.95	3,096.95
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,774.06	0.00	1,774.06	(1,774.06)	1,444.24	1,444.24	751.19	751.19
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

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

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	952.56	952.56	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.85	197.85	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.24	508.73	0.00	508.73	(508.73)	526.53	526.53	454.92	454.92
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00	2,635.00	2,000.00	2,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,315.00	0.00	4,315.00	(4,315.00)	2,442.20	2,442.20	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	4,010.00	0.00	4,010.00	(4,010.00)	6,105.34	6,105.34	2,150.00	2,150.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.05	447.05	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.48	17.76	0.00	17.76	(17.76)	17.76	17.76	17.76	17.76
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.94	66.94	193.14	193.14
71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00	(1,477.50)	0.00	(1,477.50)	1,477.50	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,519.13	0.00	3,519.13	(3,519.13)	4,044.40	4,044.40	3,758.27	3,534.89
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.50	302.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	58,340.00	58,340.00	0.00	3,802.71	0.00	3,802.71	54,537.29	9,048.45	9,048.45	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	3,926.39	0.00	3,926.39	(3,926.39)	3,440.00	3,440.00	3,738.75	3,738.75
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,040.00**	**94,863.25**	**1,219.21**	**90,478.40**	**0.00**	**90,478.40**	**4,384.85**	**97,476.06**	**97,476.06**	**83,100.72**	**82,877.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,186.00	0.00	3,186.00	0.00	3,186.00	0.00	4,535.00	4,535.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,186.00**	**0.00**	**3,186.00**	**0.00**	**3,186.00**	**0.00**	**4,535.00**	**4,535.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760086	Theater Usage	0.00	(5,699.25)	(6,636.75)	(9,006.75)	0.00	(9,006.75)	3,307.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(5,699.25)**	**(6,636.75)**	**(9,006.75)**	**0.00**	**(9,006.75)**	**3,307.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 1UC000		**67,040.00**	**100,775.00**	**(4,942.19)**	**94,123.58**	**0.00**	**94,123.58**	**6,651.42**	**119,361.61**	**119,361.61**	**96,018.33**	**95,794.95**
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 71 - Support												

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

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids											
Account Pool: 71 - Support											
71CZ05 Other Exp-Royalties	0.00	0.00	0.00	0.00	3,075.00	3,075.00	(3,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**3,075.00**	**(3,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**3,075.00**	**(3,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHTR	**67,040.00**	**100,775.00**	**(4,942.19)**	**94,123.58**	**3,075.00**	**97,198.58**	**3,576.42**	**119,361.61**	**119,361.61**	**96,018.33**	**95,794.95**

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

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC016 - Humanities Ctr Project Account												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC045 - Clark Terry/UNH Festival												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	800.00	800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**1,300.00**	**1,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60	109.20	109.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.60**	**117.60**	**109.20**	**109.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50	32.58	32.58
710100	Out-of-State Travel	0.00	0.00	0.00	737.16	0.00	737.16	(737.16)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,362.84	0.00	2,362.84	(2,362.84)	833.00	833.00	1,487.61	1,487.61
711000	Purchasing Cards	0.00	0.00	0.00	4,313.24	0.00	4,313.24	(4,313.24)	5,855.51	5,855.51	855.36	855.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,363.11	0.00	4,363.11	(4,363.11)	389.90	389.90	3,054.77	3,054.77
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.90	99.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.06	222.06	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	0.00	2,063.00	2,063.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,488.80	0.00	1,488.80	(1,488.80)	14,665.00	14,665.00	2,217.31	2,217.31
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.30	954.30	149.00	149.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	13,550.00	0.00	13,550.00	(13,550.00)	3,200.00	3,200.00	18,150.00	18,150.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	885.85	0.00	885.85	(885.85)	849.58	849.58	904.95	904.95
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**27,953.50**	**0.00**	**27,953.50**	**(27,953.50)**	**27,880.85**	**27,880.85**	**29,826.48**	**29,826.48**
Total Fund: 1DC045		**0.00**	**0.00**	**0.00**	**27,953.50**	**0.00**	**27,953.50**	**(27,953.50)**	**29,398.45**	**29,398.45**	**31,235.68**	**31,235.68**
Fund: 1GC016 - Traditional Jazz Programming F												

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

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC016 - Traditional Jazz Programming F												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	900.00	900.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	69.47	69.47	0.00	69.47	(69.47)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,055.23	0.00	1,055.23	(1,055.23)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**69.47**	**1,124.70**	**0.00**	**1,124.70**	**(1,124.70)**	**4,000.00**	**4,000.00**	**900.00**	**900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.84	94.48	0.00	94.48	(94.48)	336.01	336.01	75.60	75.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**5.84**	**94.48**	**0.00**	**94.48**	**(94.48)**	**336.01**	**336.01**	**75.60**	**75.60**

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

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC016 - Traditional Jazz Programming F												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	459.05	0.00	459.05	(459.05)	268.96	268.96	667.86	667.86
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	94.12	0.00	94.12	(94.12)	854.50	854.50	708.96	708.96
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	573.20	0.00	573.20	(573.20)	2,544.00	2,544.00	1,006.17	1,006.17
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,691.63	0.00	8,691.63	(8,691.63)	10,718.67	10,718.67	12,834.49	12,834.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,501.00	5,501.00	0.00	266.61	0.00	266.61	5,234.39	526.27	526.27	164.58	164.58
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,211.92	0.00	1,211.92	(1,211.92)	1,066.75	1,066.75	1,294.51	1,294.51
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	478.11	0.00	478.11	(478.11)	0.00	0.00	274.60	274.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.54	679.54	737.11	737.11
714020	Postage-Labeling	0.00	0.00	0.00	407.22	0.00	407.22	(407.22)	240.69	240.69	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.01	1,375.01	1,375.00	1,375.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.50	10,063.50
716120	Rentals-Property or Room	0.00	0.00	45.00	7,022.27	0.00	7,022.27	(7,022.27)	5,753.95	5,753.95	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	23,600.00	0.00	23,600.00	(23,600.00)	6,078.12	6,078.12	21,904.75	21,904.75
717224	Oth Prof Ser-Guest Artists	0.00	0.00	900.00	9,930.00	0.00	9,930.00	(9,930.00)	28,100.00	28,100.00	13,750.00	13,750.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.75	587.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.78	165.78	0.00	165.78	(165.78)	290.64	290.64	127.70	127.70
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	5.98	101.26	101.26
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,501.00**	**5,501.00**	**965.78**	**53,899.91**	**0.00**	**53,899.91**	**(48,398.91)**	**58,503.08**	**58,503.08**	**70,018.24**	**70,018.24**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC016		**5,501.00**	**5,501.00**	**1,041.09**	**55,119.09**	**0.00**	**55,119.09**	**(49,618.09)**	**62,839.09**	**62,839.09**	**70,993.84**	**70,993.84**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTJAZ	**5,501.00**	**5,501.00**	**1,041.09**	**83,072.59**	**0.00**	**83,072.59**	**(77,571.59)**	**92,237.54**	**92,237.54**	**102,229.52**	**102,229.52**

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

Org: UCTRYP - Theatre Resources for Youth Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,275.00	0.00	1,275.00	(1,275.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,515.00	1,515.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	4,220.01	4,220.01	0.00	4,220.01	(4,220.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,299.00	7,299.00	5,126.00	5,126.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	9.51	0.00	9.51	(9.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	10,130.00	0.00	10,130.00	(10,130.00)	3,317.50	3,317.50	2,125.00	2,125.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	47.15	0.00	47.15	(47.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	5,100.00	13,755.00	0.00	13,755.00	(13,755.00)	12,656.50	12,656.50	3,680.00	3,680.00
61SNWS	College Work Study	0.00	0.00	285.00	1,183.50	0.00	1,183.50	(1,183.50)	1,987.00	1,987.00	2,380.80	2,380.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**9,605.01**	**30,620.17**	**0.00**	**30,620.17**	**(30,620.17)**	**26,285.00**	**26,285.00**	**14,826.80**	**14,826.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	354.49	1,313.31	0.00	1,313.31	(1,313.31)	977.88	977.88	736.35	736.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**354.49**	**1,313.31**	**0.00**	**1,313.31**	**(1,313.31)**	**977.88**	**977.88**	**736.35**	**736.35**

Org: UCTRYP - Theatre Resources for Youth Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	341.97	0.00	341.97	(341.97)	415.63	415.63	818.98	818.98
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,017.62	500.00	1,517.62	(1,517.62)	1,230.04	1,230.04	413.00	413.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	205.00	205.00	95.00	95.00
710305	Registration Fees-Other	0.00	0.00	100.00	200.00	0.00	200.00	(200.00)	100.00	100.00	40.00	40.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.71	777.71	195.92	195.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	750.50	2,459.96	0.00	2,459.96	(2,459.96)	2,836.25	2,836.25	2,456.88	2,456.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	125.00	125.00	55.00	55.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	465.99	0.00	465.99	(465.99)	499.03	499.03	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	399.96	0.00	399.96	(399.96)	0.00	0.00	8.95	8.95
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	251.89	0.00	251.89	(251.89)	385.81	385.81	475.85	475.85
711122	Supplies-Sound & Music	0.00	0.00	0.00	21.35	0.00	21.35	(21.35)	278.28	278.28	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	195.00	1,247.50	0.00	1,247.50	(1,247.50)	785.50	785.50	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	44.75	0.00	44.75	(44.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,498.73	0.00	3,498.73	(3,498.73)	6,014.31	6,014.31	3,713.35	3,713.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	114.87	1,561.77	0.00	1,561.77	(1,561.77)	2,066.25	2,066.25	496.73	496.73
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.39	1,194.39
714020	Postage-Labeling	0.00	0.00	0.00	474.28	0.00	474.28	(474.28)	483.64	483.64	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	18.23	0.00	18.23	(18.23)	27.84	27.84	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	233.65	0.00	233.65	(233.65)	0.00	0.00	658.52	658.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	80.91	1,826.32	0.00	1,826.32	(1,826.32)	1,466.03	1,466.03	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	60.00	60.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	80.00	705.00	0.00	705.00	(705.00)	0.00	0.00	200.00	200.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.41	340.41
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.21	749.60	0.00	749.60	(749.60)	729.72	729.72	710.72	710.72
718006	Telecom-Cellular Phones	0.00	0.00	76.44	471.09	0.00	471.09	(471.09)	494.60	494.60	191.96	191.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.89	391.99	0.00	391.99	(391.99)	415.22	415.22	492.31	492.31
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	32.00	32.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	33.11	33.11	0.00	33.11	(33.11)	190.00	190.00	75.00	75.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	235.20	235.20
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	221.44	4,349.48	0.00	4,349.48	(4,349.48)	3,918.33	3,918.33	2,886.24	2,886.24
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	386.36	0.00	386.36	(386.36)	528.10	528.10	528.10	528.10

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

Org: UCTRYP - Theatre Resources for Youth Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	222.16	392.16	0.00	392.16	(392.16)	928.40	928.40	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	90.00	2,005.00	0.00	2,005.00	(2,005.00)	1,593.43	1,593.43	1,110.00	1,110.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	343.55	0.00	343.55	(343.55)	0.00	0.00	432.12	432.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,084.53**	**24,258.81**	**500.00**	**24,758.81**	**(24,758.81)**	**27,914.12**	**27,914.12**	**18,036.63**	**18,036.63**
Total Fund: 1DC046		**0.00**	**0.00**	**12,044.03**	**56,192.29**	**500.00**	**56,692.29**	**(56,692.29)**	**55,177.00**	**55,177.00**	**33,599.78**	**33,599.78**
Fund: 1GC051 - Try Special Gifts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	31.35	31.35	0.00	31.35	(31.35)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.12	148.12	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49	319.49
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**31.35**	**31.35**	**0.00**	**31.35**	**(31.35)**	**148.12**	**148.12**	**319.49**	**319.49**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC051		**0.00**	**0.00**	**31.35**	**31.35**	**0.00**	**31.35**	**(31.35)**	**148.12**	**148.12**	**319.49**	**319.49**
Fund: 1GC129 - Peterson-Carsey Outreach Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	110.93	0.00	110.93	(110.93)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**110.93**	**0.00**	**110.93**	**(110.93)**	**0.00**	**0.00**	**71.00**	**71.00**
Total Fund: 1GC129		**0.00**	**0.00**	**0.00**	**110.93**	**0.00**	**110.93**	**(110.93)**	**0.00**	**0.00**	**71.00**	**71.00**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	183.54	0.00	183.54	(183.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(397.12)	0.00	(397.12)	397.12	248.20	248.20	148.92	148.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(213.58)**	**0.00**	**(213.58)**	**213.58**	**248.20**	**248.20**	**148.92**	**148.92**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**(213.58)**	**0.00**	**(213.58)**	**213.58**	**248.20**	**248.20**	**148.92**	**148.92**
Total Org: UCTRYP		**0.00**	**0.00**	**12,075.38**	**56,120.99**	**500.00**	**56,620.99**	**(56,620.99)**	**55,573.32**	**55,573.32**	**34,139.19**	**34,139.19**

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

Org: UCWCTR - University Writing Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC998 - Undesignated Gift Awards												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	428.82	0.00	0.00	0.00	0.00	428.82	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DC998		**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA037 - Class of 1959 Fund for Excellence												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA048 - K.v. Dey Family Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.76	212.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.76**	**212.76**
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.76**	**212.76**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UCWCTR - University Writing Center **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCWCTR		**0.00**	**428.82**	**0.00**	**0.00**	**0.00**	**0.00**	**428.82**	**0.00**	**0.00**	**212.76**	**212.76**

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

Org: UCWS00 - Women's Studies Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC037 - Women's Study Special Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	74.32	0.00	74.32	(74.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	251.35	0.00	251.35	(251.35)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,499.00	0.00	2,499.00	(2,499.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,824.67**	**0.00**	**2,824.67**	**(2,824.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC037		**0.00**	**0.00**	**0.00**	**2,824.67**	**0.00**	**2,824.67**	**(2,824.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC038 - Sheila Clary Memorial Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC038		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC122 - The History of Women at UNH												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.00	884.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001.00**	**1,001.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.26	74.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.26**	**74.26**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.22	24.22	223.71	223.71
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.63	2,721.63	386.50	386.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.85**	**2,745.85**	**610.21**	**610.21**
Total Fund: 1GC122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,745.85**	**2,745.85**	**1,685.47**	**1,685.47**
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												

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

Org: UCWS00 - Women's Studies Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	28,000.00	0.00	28,000.05	0.00	28,000.05	(0.05)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	121,400.00	98,177.50	0.00	98,177.03	0.00	98,177.03	0.47	59,453.90	59,453.90	85,687.00	85,687.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	2,000.00	1,120.00	3,120.04	0.00	3,120.04	(1,120.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	27,177.00	0.00	27,000.60	0.00	27,000.60	176.40	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,740.00	0.00	4,740.00	0.00	4,740.00	0.00	71,320.00	71,320.00	54,529.42	54,529.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	11,470.00	0.00	12,000.39	0.00	12,000.39	(530.39)	13,000.00	13,000.00	15,253.58	15,253.58
611PXT	[NSE] Supplemental-Teaching	0.00	6,000.00	0.00	6,000.12	0.00	6,000.12	(0.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,984.00	23,698.16	2,546.85	23,687.11	0.00	23,687.11	11.05	22,896.00	22,896.00	21,509.00	21,509.00
617PLG	Operating Staff-Longevity	0.00	0.00	50.96	484.11	0.00	484.11	(484.11)	221.01	221.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	549.50	549.50	960.00	960.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,507.00	0.00	2,522.18	0.00	2,522.18	(1,015.18)	863.23	863.23	1,250.55	1,250.55
Subtotal Account Pool: 61		**145,484.00**	**203,869.66**	**3,717.81**	**205,815.63**	**0.00**	**205,815.63**	**(1,945.97)**	**168,303.64**	**168,303.64**	**179,189.55**	**179,189.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,309.76	59,704.62	1,018.75	59,851.58	0.00	59,851.58	(146.96)	30,469.44	30,469.44	37,518.60	37,518.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	98.36	4,481.09	0.00	4,481.09	(4,481.09)	7,147.62	7,147.62	5,942.45	5,942.45
Subtotal Account Pool: 65		**56,309.76**	**59,704.62**	**1,117.11**	**64,332.67**	**0.00**	**64,332.67**	**(4,628.05)**	**37,617.06**	**37,617.06**	**43,461.05**	**43,461.05**

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

Org: UCWS00 - Women's Studies Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	25.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,536.04	0.00	1,536.04	(1,536.04)	547.80	547.80	2,088.30	2,088.30
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	301.69	0.00	301.69	(301.69)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.58	106.58
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	528.67	7,181.49	0.00	7,181.49	(7,181.49)	4,407.38	4,407.38	2,393.72	2,393.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,427.00	14,238.00	17.00	774.35	0.00	774.35	13,463.65	423.98	423.98	1,669.60	1,669.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	79.95	79.95	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(73.50)	656.86	0.00	656.86	(656.86)	(155.50)	(155.50)	20.35	20.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	41.55	291.05	0.00	291.05	(291.05)	352.78	352.78	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.24	440.24
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.08	3,119.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	300.00	300.00	925.00	925.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	50.00	50.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	1,156.00	1,156.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	252.28	3,005.52	0.00	3,005.52	(3,005.52)	1,960.80	1,960.80	1,884.80	1,884.80
718008	Telecom-Internet Services	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.93	115.91	0.00	115.91	(115.91)	162.89	162.89	231.43	231.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	446.00	0.00	446.00	(446.00)	1,014.66	1,014.66	146.41	146.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	43.33	0.00	43.33	(43.33)	50.00	50.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.38	74.38	202.59	202.59
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,159.00**	**16,970.00**	**774.93**	**15,705.24**	**0.00**	**15,705.24**	**1,264.76**	**10,654.92**	**10,654.92**	**13,398.60**	**13,398.60**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UC000		**214,952.76**	**280,544.28**	**5,609.85**	**285,853.54**	**0.00**	**285,853.54**	**(5,309.26)**	**216,575.62**	**216,575.62**	**236,049.20**	**236,049.20**

Org: UCWS00 - Women's Studies Program **Org Mgr: St. Louis, Susan W.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UCPPD - COLA General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	1,430.00	1,430.00	0.00	1,430.00	(1,430.00)	4,100.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286.00)	(1,286.00)	1,286.00	1,286.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.00	1,286.00	0.00	(1,286.00)
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,430.00**	**1,430.00**	**0.00**	**1,430.00**	**(1,430.00)**	**4,100.00**	**0.00**	**1,286.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	120.12	120.12	0.00	120.12	(120.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**120.12**	**120.12**	**0.00**	**120.12**	**(120.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UCPPD		**0.00**	**0.00**	**1,550.12**	**1,550.12**	**0.00**	**1,550.12**	**(1,550.12)**	**4,100.00**	**0.00**	**1,286.00**	**0.00**
Total Org: UCWS00		**214,952.76**	**280,544.28**	**7,159.97**	**290,428.33**	**0.00**	**290,428.33**	**(9,884.05)**	**223,421.47**	**219,321.47**	**239,020.67**	**237,734.67**
Total Org Lvl 3: UCCOLA		**70,117,348.60**	**71,579,363.97**	**2,924,600.75**	**67,315,570.19**	**654,097.01**	**67,969,667.20**	**3,609,696.77**	**64,393,451.49**	**64,279,516.36**	**59,427,328.15**	**59,655,985.93**

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

Org: UD0AID - CEPS Graduate Financial Aid **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	200,000.00	200,000.00	0.00	179,801.50	0.00	179,801.50	20,198.50	187,796.50	187,796.50	151,089.00	151,089.00
720032	MBFA-Grad Part Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09	34.09	0.00	0.00
721115	Asstship-Grad TW	1,176,250.00	1,176,250.00	0.00	1,289,600.50	0.00	1,289,600.50	(113,350.50)	1,123,729.50	1,122,982.50	561,111.50	561,111.50
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,906.00	456,906.00
721130	Asstship-Grad Project TW Non Res	330,000.00	330,000.00	0.00	310,453.00	0.00	310,453.00	19,547.00	310,588.15	310,588.15	441,273.00	441,273.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.50	3,999.50	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,412.50)	(9,412.50)	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	26,552.25	0.00	26,552.25	(26,552.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,706,250.00**	**1,706,250.00**	**0.00**	**1,806,407.25**	**0.00**	**1,806,407.25**	**(100,157.25)**	**1,616,735.24**	**1,615,988.24**	**1,610,379.50**	**1,610,379.50**
Total Fund: 1UD000		**1,706,250.00**	**1,706,250.00**	**0.00**	**1,806,407.25**	**0.00**	**1,806,407.25**	**(100,157.25)**	**1,616,735.24**	**1,615,988.24**	**1,610,379.50**	**1,610,379.50**
Total Org: UD0AID		**1,706,250.00**	**1,706,250.00**	**0.00**	**1,806,407.25**	**0.00**	**1,806,407.25**	**(100,157.25)**	**1,616,735.24**	**1,615,988.24**	**1,610,379.50**	**1,610,379.50**

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

Org: UD0BSC - CEPS Business Service Ctr **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD025 - ACS Nerm 2001 Conference												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	93,820.00	107,481.68	11,940.60	106,691.62	0.00	106,691.62	790.06	93,820.00	93,820.00	86,707.85	86,707.85
617F10	Operating Staff	181,042.00	185,926.71	20,503.57	185,092.93	0.00	185,092.93	833.78	178,928.36	178,928.36	124,151.09	124,151.09
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	473.15	4,290.19	0.00	4,290.19	(4,290.19)	3,038.46	3,038.46	2,097.41	2,097.41
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	57.76	430.08	0.00	430.08	(430.08)	582.83	582.83	1,233.07	1,233.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,082.55	0.00	1,082.55	(1,082.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**274,862.00**	**293,408.39**	**32,975.08**	**297,587.37**	**0.00**	**297,587.37**	**(4,178.98)**	**276,369.65**	**276,369.65**	**214,189.42**	**214,189.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107,196.18	116,882.46	12,977.67	116,245.06	0.00	116,245.06	637.40	100,916.76	100,916.76	73,800.82	73,800.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	44.60	487.54	0.00	487.54	(487.54)	304.14	304.14	279.77	279.77
Subtotal Account Pool: 65		**107,196.18**	**116,882.46**	**13,022.27**	**116,732.60**	**0.00**	**116,732.60**	**149.86**	**101,220.90**	**101,220.90**	**74,080.59**	**74,080.59**
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	7.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(483.90)	0.00	0.00	0.00	0.00	0.00	0.00	(124.00)	(124.00)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.67	165.67	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(189.87)	(539.91)	0.00	(539.91)	539.91	(4,391.83)	(4,391.83)	3,906.70	3,906.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	(173.41)	3,003.86	0.00	3,003.86	(1,003.86)	5,575.67	5,575.67	4,492.07	4,492.07
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,218.90	0.00	2,218.90	(2,218.90)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(258.44)	0.00	(258.44)	258.44	0.00	0.00	(654.70)	(654.70)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	30.39	614.62	0.00	614.62	(614.62)	473.35	473.35	80.00	80.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.95)	(59.95)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,100.00	2,100.00	0.00	(16.81)	0.00	(16.81)	2,116.81	22.05	22.05	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	204.22	0.00	204.22	(204.22)	26.01	26.01	70.00	70.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	132.86	132.86
Subtotal Account Pool: 71		**5,000.00**	**10,000.00**	**(816.79)**	**6,226.44**	**0.00**	**6,226.44**	**3,773.56**	**1,818.27**	**1,818.27**	**7,902.93**	**7,902.93**

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

Org: UD0BSC - CEPS Business Service Ctr **Org Mgr: Greenberg, Arthur**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,500.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,500.00**
Total Fund: 1UD000	**387,058.18**	**420,290.85**	**45,180.56**	**420,546.41**	**0.00**	**420,546.41**	**(255.56)**	**379,408.82**	**379,408.82**	**296,172.94**	**411,672.94**
Total Org: UD0BSC	**387,058.18**	**420,290.85**	**45,180.56**	**420,546.41**	**0.00**	**420,546.41**	**(255.56)**	**379,408.82**	**379,408.82**	**296,172.94**	**411,672.94**

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

Org: UD0PPB - UNH-CEPS-HR Bud Control **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD117 - Alexander & Allison Amell Mem												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	0.00	(19.80)	0.00	0.00	0.00	0.00	(19.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(19.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(5.49)	0.00	0.00	0.00	0.00	(5.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(5.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD117		**0.00**	**(25.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(216,186.66)	0.00	0.00	0.00	0.00	(216,186.66)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(10,429.00)	(461,933.06)	0.00	0.00	0.00	0.00	(461,933.06)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	(970.28)	0.00	0.00	0.00	0.00	(970.28)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(8,245.95)	0.00	0.00	0.00	0.00	(8,245.95)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(26,711.75)	0.00	0.00	0.00	0.00	(26,711.75)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(15,143.26)	0.00	0.00	0.00	0.00	(15,143.26)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	43,470.50	0.00	0.00	0.00	0.00	43,470.50	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	25,084.81	0.00	0.00	0.00	0.00	25,084.81	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(1,057.83)	0.00	0.00	0.00	0.00	(1,057.83)	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	443,887.56	0.00	0.00	0.00	0.00	443,887.56	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	7,807.93	0.00	0.00	0.00	0.00	7,807.93	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	438.02	0.00	0.00	0.00	0.00	438.02	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	28,654.25	0.00	0.00	0.00	0.00	28,654.25	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(534.19)	0.00	0.00	0.00	0.00	(534.19)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	17,352.59	0.00	0.00	0.00	0.00	17,352.59	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(497.82)	0.00	0.00	0.00	0.00	(497.82)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	15,749.96	0.00	0.00	0.00	0.00	15,749.96	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	676.21	0.00	0.00	0.00	0.00	676.21	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	1,370.49	0.00	0.00	0.00	0.00	1,370.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**164,571.00**	**28,211.52**	**0.00**	**0.00**	**0.00**	**0.00**	**28,211.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(22,526.06)	(193,799.07)	0.00	0.00	0.00	0.00	(193,799.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(22,526.06)**	**(193,799.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(193,799.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**142,044.94**	**(165,587.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(165,587.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UD0PPB		**142,044.94**	**(165,612.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(165,612.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UD0RCM - CEPS RCM Allocations **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CDUS - Undistributed Salaries for CEPS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	199.08	199.08	0.00	199.08	(199.08)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**199.08**	**199.08**	**0.00**	**199.08**	**(199.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	79.63	79.63	0.00	79.63	(79.63)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**79.63**	**79.63**	**0.00**	**79.63**	**(79.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CDUS		**0.00**	**0.00**	**278.71**	**278.71**	**0.00**	**278.71**	**(278.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	3,165.06	0.00	3,165.06	(3,165.06)	7,427.83	7,427.83	(30,911.00)	(30,911.00)
722110	RCM-Fin Aid Alloc-Undergrad	5,884,879.00	5,884,879.00	(12,531.00)	6,116,115.00	0.00	6,116,115.00	(231,236.00)	5,563,245.00	5,563,245.00	4,765,131.00	4,765,131.00
Subtotal Account Pool: 72		**5,884,879.00**	**5,884,879.00**	**(12,531.00)**	**6,119,280.06**	**0.00**	**6,119,280.06**	**(234,401.06)**	**5,570,672.83**	**5,570,672.83**	**4,734,220.00**	**4,734,220.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	4,315,764.00	4,315,764.00	359,647.00	4,315,764.00	0.00	4,315,764.00	0.00	4,120,800.00	4,120,800.00	3,888,843.00	3,888,843.00
760105	RCM-Facilities Assessment	3,342,196.00	3,342,196.00	278,516.00	3,342,196.00	0.00	3,342,196.00	0.00	3,206,699.00	3,206,699.00	2,873,572.00	2,873,572.00
760110	RCM-Academic Affairs Assessment	2,575,442.00	2,575,442.00	214,620.00	2,575,442.00	0.00	2,575,442.00	0.00	2,413,928.00	2,413,928.00	1,913,487.00	1,913,487.00
760135	RCM- Gen Assessment Surcharge	30,599.00	30,599.00	2,550.00	30,599.00	0.00	30,599.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,264,001.00**	**10,264,001.00**	**855,333.00**	**10,264,001.00**	**0.00**	**10,264,001.00**	**0.00**	**9,741,427.00**	**9,741,427.00**	**8,675,902.00**	**8,675,902.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,320.00	342,320.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,852.00	114,852.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	3,003.00	3,003.00	0.00	0.00	0.00	0.00	3,003.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,003.00**	**3,003.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,003.00**	**457,172.00**	**457,172.00**	**0.00**	**0.00**
Total Fund: 1UD000		**16,151,883.00**	**16,151,883.00**	**842,802.00**	**16,383,281.06**	**0.00**	**16,383,281.06**	**(231,398.06)**	**15,769,271.83**	**15,769,271.83**	**13,410,122.00**	**13,410,122.00**
Total Org: UD0RCM		**16,151,883.00**	**16,151,883.00**	**843,080.71**	**16,383,559.77**	**0.00**	**16,383,559.77**	**(231,676.77)**	**15,769,271.83**	**15,769,271.83**	**13,410,122.00**	**13,410,122.00**

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

Org: UDBE00 - Engineering Technology Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD079 - Engineer Tech Gift/Sr Project												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)	(3.30)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.35	356.35
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.58	21.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.63**	**374.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,894.33	6,894.33
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,894.33**	**6,894.33**
Total Fund: 1GD079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,268.96**	**7,268.96**
Fund: 1GD098 - Illumination Engineering Gifts												

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

Org: UDBE00 - Engineering Technology Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD098 - Illumination Engineering Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,500.00	3,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**4,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.02	420.02	335.99	335.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.02**	**420.02**	**335.99**	**335.99**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.55	1,420.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.55**	**1,681.55**	**0.00**	**0.00**
Total Fund: 1GD098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,101.57**	**7,101.57**	**4,335.99**	**4,335.99**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,119.60	7,119.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.44	142.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,262.04**	**7,262.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491.92	2,491.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,503.90**	**2,503.90**

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

Org: UDBE00 - Engineering Technology Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,765.94**	**9,765.94**
Total Org: UDBE00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,101.57**	**7,101.57**	**21,370.89**	**21,370.89**

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

Org: UDBERD - PI Ralph Draper **Org Mgr: Draper, Ralph W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B234 - IRC: Johnson&johnston Tag												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDBERD - PI Ralph Draper **Org Mgr: Draper, Ralph W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B234 - IRC: Johnson&johnston Tag												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,626.00**	**1,626.00**
Fund: 14B244 - IRC Tag: Northland Tool												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 61		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(656.00)	(656.00)	0.00	0.00	0.00	0.00	(656.00)	656.00	656.00	0.00	0.00
Subtotal Account Pool: 65		**(41.00)**	**(41.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.00)**	**656.00**	**656.00**	**0.00**	**0.00**

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

Org: UDBERD - PI Ralph Draper **Org Mgr: Draper, Ralph W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B341 - NH IRC: Ball Pass Frequency/ NHBB												
Account Pool: 71 - Support												
710000	In-State Travel	335.03	335.03	0.00	0.00	0.00	0.00	335.03	64.97	64.97	0.00	0.00
710100	Out-of-State Travel	(57.67)	(57.67)	0.00	0.00	0.00	0.00	(57.67)	57.67	57.67	0.00	0.00
710125	Out-of-State Travel-Course Related	(106.76)	(106.76)	0.00	0.00	0.00	0.00	(106.76)	106.76	106.76	0.00	0.00
7112	Research Supplies	6,485.00	6,485.00	0.00	0.00	0.00	0.00	6,485.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(5,850.00)	(5,850.00)	0.00	0.00	0.00	0.00	(5,850.00)	5,850.00	5,850.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(67.17)	(67.17)	0.00	0.00	0.00	0.00	(67.17)	67.17	67.17	0.00	0.00
Subtotal Account Pool: 71		**738.43**	**738.43**	**0.00**	**0.00**	**0.00**	**0.00**	**738.43**	**6,146.57**	**6,146.57**	**0.00**	**0.00**
Total Fund: 14B341		**197.43**	**197.43**	**0.00**	**0.00**	**0.00**	**0.00**	**197.43**	**14,802.57**	**14,802.57**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDBERD - PI Ralph Draper **Org Mgr: Draper, Ralph W**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund											
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRD0 - PI Ralph Draper											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	208.24	0.00	0.00	0.00	0.00	208.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRD0	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**0.00**	**208.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDBERD	**197.43**	**405.67**	**0.00**	**0.00**	**0.00**	**0.00**	**405.67**	**14,802.57**	**14,802.57**	**1,626.00**	**1,626.00**

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147165 - Recycled Materials Conference												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472.75	4,472.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.75**	**4,472.75**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	488.90	0.00	488.90	(488.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**488.90**	**0.00**	**488.90**	**(488.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147165		**0.00**	**0.00**	**0.00**	**488.90**	**0.00**	**488.90**	**(488.90)**	**4,472.75**	**4,472.75**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,976.05)	(6,976.05)	0.00	0.00	0.00	0.00	(6,976.05)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,872.27	22,872.27	0.00	0.00	0.00	0.00	22,872.27	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,121.00)	(8,121.00)	0.00	0.00	0.00	0.00	(8,121.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,900.00)	(19,900.00)	0.00	0.00	0.00	0.00	(19,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,566.78	28,566.78	0.00	0.00	0.00	0.00	28,566.78	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,522.00**	**20,522.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,522.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,206.33	1,206.33	0.00	0.00	0.00	0.00	1,206.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,206.33**	**1,206.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,206.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(726.15)	(726.15)	0.00	0.00	0.00	0.00	(726.15)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,483.00	4,483.00	0.00	0.00	0.00	0.00	4,483.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,884.16)	(2,884.16)	0.00	0.00	0.00	0.00	(2,884.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,044.00)	(1,044.00)	0.00	0.00	0.00	0.00	(1,044.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(155.04)	(155.04)	0.00	0.00	0.00	0.00	(155.04)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(87.00)	(87.00)	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,916.08	4,916.08	0.00	0.00	0.00	0.00	4,916.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,457.73**	**4,457.73**	**0.00**	**0.00**	**0.00**	**0.00**	**4,457.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,912.00	1,912.00	0.00	0.00	0.00	0.00	1,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,912.00**	**1,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,540.67	11,540.67	0.00	0.00	0.00	0.00	11,540.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,540.67**	**11,540.67**	**0.00**	**0.00**	**0.00**	**0.00**	**11,540.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**43,538.73**	**43,538.73**	**0.00**	**0.00**	**0.00**	**0.00**	**43,538.73**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD026 - RMRC Conference												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	411.18	0.00	411.18	(411.18)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12,166.43	0.00	12,166.43	(12,166.43)	2,432.39	2,432.39	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,727.61**	**0.00**	**13,727.61**	**(13,727.61)**	**2,432.39**	**2,432.39**	**11,500.00**	**11,500.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,660.00)	(2,660.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,660.00)**	**(2,660.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD026		**0.00**	**0.00**	**0.00**	**15,227.61**	**0.00**	**15,227.61**	**(15,227.61)**	**(227.61)**	**(227.61)**	**11,500.00**	**11,500.00**
Fund: 1DD027 - WERC Contest												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,019.93	0.00	1,019.93	(1,019.93)	5,102.31	5,102.31	5,444.55	5,444.55
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	450.00	450.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,546.48	0.00	3,546.48	(3,546.48)	6,700.40	6,700.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	160.00	4,667.42	0.00	4,667.42	(4,667.42)	5,553.53	5,553.53	208.96	208.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15	27.15	2,087.31	2,087.31
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.60	53.55	0.00	53.55	(53.55)	163.57	163.57	377.50	377.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	70.54	0.00	70.54	(70.54)	1,068.32	1,068.32	1,014.93	1,014.93
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD027 - WERC Contest												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	712.50	0.00	712.50	(712.50)	2,059.00	2,059.00	1,712.00	1,712.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.34	85.55	0.00	85.55	(85.55)	100.44	100.44	12.05	12.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.75	574.51	0.00	574.51	(574.51)	567.87	567.87	631.08	631.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**368.69**	**11,270.48**	**0.00**	**11,270.48**	**(11,270.48)**	**21,792.59**	**21,792.59**	**11,488.38**	**11,488.38**
Total Fund: 1DD027		**0.00**	**0.00**	**368.69**	**11,270.48**	**0.00**	**11,270.48**	**(11,270.48)**	**21,792.59**	**21,792.59**	**11,488.38**	**11,488.38**
Fund: 1DD030 - CIE Job Fair												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.06	1,407.06	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**1,407.06**	**0.00**	**0.00**
Total Fund: 1DD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.06**	**1,407.06**	**0.00**	**0.00**
Fund: 1DD039 - Engineers Without Borders												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,348.00	5,777.86	0.00	5,777.86	(5,777.86)	3,430.83	3,430.83	0.00	0.00
711100	Supplies-General	0.00	0.00	778.70	1,988.78	0.00	1,988.78	(1,988.78)	(3.41)	(3.41)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.61	0.00	64.61	(64.61)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,126.70**	**8,729.25**	**0.00**	**8,729.25**	**(8,729.25)**	**3,442.42**	**3,442.42**	**0.00**	**0.00**
Total Fund: 1DD039		**0.00**	**0.00**	**2,126.70**	**8,729.25**	**0.00**	**8,729.25**	**(8,729.25)**	**3,442.42**	**3,442.42**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.05	1,998.05	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**1,998.05**	**0.00**	**0.00**

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD314 - PI Internal Research Support												
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,998.05**	**1,998.05**	**0.00**	**0.00**
Fund: 1GD037 - W. Weaver Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	10,500.00	10,500.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Total Fund: 1GD037		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Fund: 1GD045 - Civil Eng Gift Acct												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**850.00**	**0.00**	**0.00**
Total Fund: 1GD045		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**850.00**	**850.00**	**0.00**	**0.00**
Fund: 1GD059 - Leroy F Johnson Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	11,500.00	0.00	11,500.00	(11,500.00)	12,000.00	12,000.00	37,000.00	37,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**12,000.00**	**37,000.00**	**37,000.00**
Total Fund: 1GD059		**0.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**11,500.00**	**(11,500.00)**	**12,000.00**	**12,000.00**	**37,000.00**	**37,000.00**
Fund: 1GD082 - NH Municipal Eng Council Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 1GD082		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,600.00**	**1,600.00**	**1,000.00**	**1,000.00**
Fund: 1GD090 - Charlie George Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD090 - Charlie George Scholarship												
Total Fund: 1GD090		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD103 - Raymond Krainski Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	5,199.00	5,199.00	5,300.00	5,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,199.00**	**5,199.00**	**5,300.00**	**5,300.00**
Total Fund: 1GD103		**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**5,100.00**	**(5,100.00)**	**5,199.00**	**5,199.00**	**5,300.00**	**5,300.00**
Fund: 1GD136 - SFC Engineering Company												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD136		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(64,473.21)	0.00	0.00	0.00	0.00	(64,473.21)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,053,464.70	1,114,108.43	2,108.02	1,049,272.69	0.00	1,049,272.69	64,835.74	834,838.25	834,838.25	838,944.46	838,944.46
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.50	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	8,400.00	8,400.00	8,000.00	8,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	13,000.00	13,000.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	17,916.94	0.00	17,916.94	(17,916.94)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	106,250.00	106,250.00	0.00	105,931.61	0.00	105,931.61	318.39	107,968.41	107,968.41	97,329.00	97,329.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	1,400.00	0.00	1,400.02	0.00	1,400.02	(0.02)	0.00	0.00	0.00	0.00
615F10	PAT	42,500.00	43,739.49	4,701.23	43,739.56	0.00	43,739.56	(0.07)	50,500.00	50,500.00	40,480.00	40,480.00
617F10	Operating Staff	34,152.00	35,149.35	3,777.90	35,149.05	0.00	35,149.05	0.30	34,022.00	34,022.00	32,283.00	32,283.00
617PLG	Operating Staff-Longevity	0.00	0.00	151.20	1,437.44	0.00	1,437.44	(1,437.44)	1,360.87	1,360.87	682.20	682.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	1,750.00	1,750.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	64.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
61S	Student	0.00	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	429.25	3,144.16	0.00	3,144.16	(1,644.16)	2,327.14	2,327.14	2,456.50	2,456.50
61SNWS	College Work Study	5,000.00	5,444.00	0.00	1,732.28	0.00	1,732.28	3,711.72	1,022.97	1,022.97	1,119.20	1,119.20
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,252,866.70**	**1,251,718.06**	**11,231.60**	**1,261,287.75**	**0.00**	**1,261,287.75**	**(9,569.69)**	**1,047,089.64**	**1,047,089.64**	**1,045,414.86**	**1,036,044.36**

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(42,111.65)	0.00	0.00	0.00	0.00	(42,111.65)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	458,901.69	493,789.00	4,234.85	450,673.45	0.00	450,673.45	43,115.55	340,163.38	340,163.38	319,097.69	319,097.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.09	1,874.79	0.00	1,874.79	(1,874.79)	1,378.53	1,378.53	1,968.36	1,968.36
Subtotal Account Pool: 65		**458,901.69**	**451,677.35**	**4,252.94**	**452,548.24**	**0.00**	**452,548.24**	**(870.89)**	**341,541.91**	**341,541.91**	**321,066.05**	**321,066.05**

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	28,390.81	0.00	0.00	0.00	0.00	28,390.81	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,186.05	0.00	1,186.05	(1,186.05)	1,384.42	1,384.42	1,721.50	1,721.50
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	252.92	5,828.96	0.00	5,828.96	(5,828.96)	2,899.45	2,899.45	2,964.22	2,964.22
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,562.75	0.00	1,562.75	(1,562.75)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	1,545.00	0.00	1,545.00	(1,545.00)	577.78	577.78	562.00	562.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	997.76	0.00	997.76	(997.76)	3,512.12	3,512.12	389.00	389.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	3,651.49	3,651.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	39,363.00	39,363.00	711.57	31,361.99	0.00	31,361.99	8,001.01	31,384.44	31,384.44	27,798.70	27,798.70
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.15	818.15
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	374.50	0.00	374.50	(374.50)	168.00	168.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.07	581.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,968.54	2,765.21	0.00	2,765.21	(2,765.21)	35.73	35.73	(454.38)	(454.38)
7140	Postage	111.00	111.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.39	1,841.39
714005	Postage-Campus Mail Services	0.00	0.00	210.39	1,692.14	0.00	1,692.14	(1,692.14)	2,201.29	2,201.29	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	8.32	0.00	8.32	(8.32)	0.00	0.00	75.45	75.45
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	138.13	2,542.21	0.00	2,542.21	(2,542.21)	936.37	936.37	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	1,365.17	1,365.17	894.28	894.28
716110	Rentals-Copier	0.00	0.00	81.24	1,228.69	0.00	1,228.69	(1,228.69)	0.00	0.00	1,380.00	1,380.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	415.00	415.00
7180	Telecommunications	1,597.00	1,597.00	0.00	0.00	0.00	0.00	1,597.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(15.30)	0.00	(15.30)	15.30	59.35	59.35	(104.91)	(104.91)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,439.98	16,864.18	0.00	16,864.18	(16,864.18)	14,373.21	14,373.21	13,547.48	13,547.48
718014	Telecom-Telephone Equipment	0.00	0.00	5.58	550.64	0.00	550.64	(550.64)	149.95	149.95	504.32	504.32
718016	Telecom-Usage (Tolls)	0.00	0.00	169.34	2,594.30	0.00	2,594.30	(2,594.30)	2,039.30	2,039.30	2,156.87	2,156.87
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	493.74	4,066.79	0.00	4,066.79	(4,066.79)	3,594.85	3,594.85	2,186.69	2,186.69
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	489.00	489.00	244.00	244.00
719200	Employee Recruiting-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	4,849.00	4,849.00	0.00	0.00
71C600	Insurance	0.00	0.00	31.20	31.20	0.00	31.20	(31.20)	41.40	41.40	41.40	41.40
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	113.87	0.00	113.87	(113.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,071.00**	**77,461.81**	**6,097.63**	**76,132.26**	**0.00**	**76,132.26**	**1,329.55**	**70,425.83**	**70,425.83**	**61,304.72**	**61,304.72**

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

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(15,312.75)	0.00	0.00	0.00	0.00	(15,312.75)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,100.00	20,100.00	0.00	4,787.25	0.00	4,787.25	15,312.75	17,223.43	17,223.43	10,278.17	10,278.17
Subtotal Account Pool: 74		**20,100.00**	**4,787.25**	**0.00**	**4,787.25**	**0.00**	**4,787.25**	**0.00**	**17,223.43**	**17,223.43**	**10,278.17**	**10,278.17**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	90,584.86	0.00	90,584.86	0.00	90,584.86	0.00	110,152.42	110,152.42	0.00	91,522.85
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,522.85	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.50
Subtotal Account Pool: 7Z		**0.00**	**91,584.86**	**0.00**	**91,584.86**	**0.00**	**91,584.86**	**0.00**	**111,152.42**	**111,152.42**	**111,522.85**	**120,893.35**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**1,780,939.39**	**1,877,229.33**	**21,582.17**	**1,886,340.36**	**0.00**	**1,886,340.36**	**(9,111.03)**	**1,587,433.23**	**1,587,433.23**	**1,550,786.65**	**1,550,786.65**
Total Org: UDCE00		**1,824,478.12**	**1,920,768.06**	**24,077.56**	**1,947,456.60**	**0.00**	**1,947,456.60**	**(26,688.54)**	**1,651,467.49**	**1,651,467.49**	**1,627,075.03**	**1,627,075.03**

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

Org: UDCEBM - PI Bryan Magee **Org Mgr: Magee, Bryan J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111054 - Dredged Contaminated Sediments												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,160.00	17,160.00	0.00	0.00	0.00	0.00	17,160.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,265.00)	(24,265.00)	0.00	0.00	0.00	0.00	(24,265.00)	4,060.00	4,060.00	7,916.30	7,916.30
613N30	Graduate Research Assistant	(55,931.80)	(55,931.80)	0.00	0.00	0.00	0.00	(55,931.80)	12,000.00	12,000.00	22,900.00	22,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,133.00	60,133.00	0.00	0.00	0.00	0.00	60,133.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,676.00)	(14,676.00)	0.00	0.00	0.00	0.00	(14,676.00)	2,897.20	2,897.20	7,506.80	7,506.80
615F10	PAT	0.00	0.00	0.00	954.38	0.00	954.38	(954.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(17,579.80)**	**(17,579.80)**	**0.00**	**954.38**	**0.00**	**954.38**	**(18,534.18)**	**18,957.20**	**18,957.20**	**38,323.10**	**38,323.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,519.89	1,519.89	0.00	386.52	0.00	386.52	1,133.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,866.06)	(1,866.06)	0.00	0.00	0.00	0.00	(1,866.06)	570.50	570.50	1,295.56	1,295.56
Subtotal Account Pool: 65		**(346.17)**	**(346.17)**	**0.00**	**386.52**	**0.00**	**386.52**	**(732.69)**	**570.50**	**570.50**	**1,295.56**	**1,295.56**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,179.50)	(1,179.50)	0.00	0.00	0.00	0.00	(1,179.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,117.41)	(2,117.41)	0.00	0.00	0.00	0.00	(2,117.41)	2,042.33	2,042.33	75.08	75.08
710300	Conference Registration Fees	(745.00)	(745.00)	0.00	0.00	0.00	0.00	(745.00)	100.00	100.00	645.00	645.00
710400	Student or Non-Emp Travel	(905.52)	(905.52)	0.00	0.00	0.00	0.00	(905.52)	404.88	404.88	500.64	500.64
710Z	Travel-Other	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	555.00	555.00
7112	Research Supplies	(4,041.87)	(4,041.87)	0.00	0.00	0.00	0.00	(4,041.87)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,412.89)	(1,412.89)	0.00	0.00	0.00	0.00	(1,412.89)	116.78	116.78	1,296.11	1,296.11
7130	Printing and Copying	(81.00)	(81.00)	0.00	0.00	0.00	0.00	(81.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(97.70)	(97.70)	0.00	0.00	0.00	0.00	(97.70)	82.70	82.70	15.00	15.00
7140	Postage	(10.73)	(10.73)	0.00	0.00	0.00	0.00	(10.73)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.49)	(23.49)	0.00	0.00	0.00	0.00	(23.49)	0.00	0.00	23.49	23.49
714005	Postage-Campus Mail Services	(1.98)	(1.98)	0.00	0.00	0.00	0.00	(1.98)	1.98	1.98	0.00	0.00
714010	Postage-Off Campus Mail Services	(76.40)	(76.40)	0.00	0.00	0.00	0.00	(76.40)	42.37	42.37	34.03	34.03
7160	Maintenance and Repairs	(1,830.56)	(1,830.56)	0.00	0.00	0.00	0.00	(1,830.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,229.00)	(7,229.00)	0.00	0.00	0.00	0.00	(7,229.00)	380.00	380.00	6,849.00	6,849.00
7180	Telecommunications	(42.55)	(42.55)	0.00	0.00	0.00	0.00	(42.55)	0.00	0.00	0.00	0.00
718000	Telecom-General	(339.76)	(339.76)	0.00	0.00	0.00	0.00	(339.76)	339.76	339.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(348.16)	(348.16)	0.00	73.88	0.00	73.88	(422.04)	232.16	232.16	116.00	116.00
718016	Telecom-Usage (Tolls)	(4.52)	(4.52)	0.00	0.00	0.00	0.00	(4.52)	0.00	0.00	4.52	4.52
7190	Business Meals-Meetgs (non travel)	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,670.00	25,670.00	0.00	0.00	0.00	0.00	25,670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,790.96**	**5,790.96**	**0.00**	**73.88**	**0.00**	**73.88**	**5,717.08**	**3,742.96**	**3,742.96**	**10,113.87**	**10,113.87**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,958.00	14,958.00	0.00	0.00	0.00	0.00	14,958.00	0.00	0.00	0.00	0.00
721100	Assistantships	(13,451.00)	(13,451.00)	0.00	0.00	0.00	0.00	(13,451.00)	387.00	387.00	13,064.00	13,064.00
721155	Asstship-Tuition Waiver	(909.00)	(909.00)	0.00	0.00	0.00	0.00	(909.00)	909.00	909.00	0.00	0.00
Subtotal Account Pool: 72		**598.00**	**598.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598.00**	**1,296.00**	**1,296.00**	**13,064.00**	**13,064.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(7,300.74)	(7,300.74)	0.00	0.00	0.00	0.00	(7,300.74)	0.00	0.00	7,300.74	7,300.74
Subtotal Account Pool: 73		**13,199.26**	**13,199.26**	**0.00**	**0.00**	**0.00**	**0.00**	**13,199.26**	**0.00**	**0.00**	**7,300.74**	**7,300.74**

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

Org: UDCEBM - PI Bryan Magee **Org Mgr: Magee, Bryan J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111054 - Dredged Contaminated Sediments												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.75	0.75	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 74		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	37,829.22	37,829.22	0.00	0.00	0.00	0.00	37,829.22	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(37,362.62)	(37,362.62)	0.00	622.51	0.00	622.51	(37,985.13)	8,259.78	8,264.49	28,313.11	27,876.13
Subtotal Account Pool: 76		**466.60**	**466.60**	**0.00**	**622.51**	**0.00**	**622.51**	**(155.91)**	**8,259.78**	**8,264.49**	**28,313.11**	**27,876.13**
Total Fund: 111054		**2,129.60**	**2,129.60**	**0.00**	**2,037.29**	**0.00**	**2,037.29**	**92.31**	**32,826.44**	**32,831.15**	**102,410.38**	**101,973.40**
Fund: 120011 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,000.00	7,000.00	0.00	7,000.06	0.00	7,000.06	(0.06)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00
613N30	Graduate Research Assistant	(22,800.00)	(22,800.00)	0.00	12,500.05	0.00	12,500.05	(35,300.05)	12,000.00	12,000.00	0.00	0.00
613N60	Graduate - PT Lecturer	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,452.00	30,452.00	0.00	0.00	0.00	0.00	30,452.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,369.00)	(4,369.00)	0.00	2,954.02	0.00	2,954.02	(7,323.02)	1,969.00	1,969.00	(2,136.00)	(2,136.00)
61CPEX	[NSE] Non-Status Salary (Exempt)	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	97.20	97.20	60.80	60.80
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,059.00**	**12,059.00**	**0.00**	**22,454.13**	**0.00**	**22,454.13**	**(10,395.13)**	**20,566.20**	**20,566.20**	**(2,075.20)**	**(2,075.20)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	928.96	928.96	0.00	0.00	0.00	0.00	928.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(528.12)	(528.12)	0.00	836.12	0.00	836.12	(1,364.24)	702.43	702.43	(174.31)	(174.31)
Subtotal Account Pool: 65		**400.84**	**400.84**	**0.00**	**836.12**	**0.00**	**836.12**	**(435.28)**	**702.43**	**702.43**	**(174.31)**	**(174.31)**

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

Org: UDCEBM - PI Bryan Magee **Org Mgr: Magee, Bryan J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(143.31)	(143.31)	0.00	0.00	0.00	0.00	(143.31)	(22.06)	(22.06)	165.37	165.37
7101	Out of State Travel	(845.77)	(845.77)	0.00	0.00	0.00	0.00	(845.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(891.99)	(891.99)	0.00	2,088.59	0.00	2,088.59	(2,980.58)	891.99	891.99	0.00	0.00
7103	Conference-Registration Fees	(365.24)	(365.24)	0.00	0.00	0.00	0.00	(365.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(380.00)	(380.00)	0.00	740.52	0.00	740.52	(1,120.52)	380.00	380.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,940.83	1,939.21	0.00	0.00	0.00	0.00	1,939.21	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,542.89)	(1,542.89)	0.00	3,505.16	0.00	3,505.16	(5,048.05)	1,446.89	1,446.89	96.00	96.00
7130	Printing and Copying	(89.46)	(89.46)	0.00	0.00	0.00	0.00	(89.46)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(57.15)	(57.15)	0.00	0.00	0.00	0.00	(57.15)	57.15	57.15	0.00	0.00
7140	Postage	(37.44)	(37.44)	0.00	0.00	0.00	0.00	(37.44)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(8.11)	(8.11)	0.00	33.02	0.00	33.02	(41.13)	8.11	8.11	0.00	0.00
716100	Rentals & Leases-General	(78.30)	(78.30)	0.00	0.00	0.00	0.00	(78.30)	78.30	78.30	0.00	0.00
716125	Rentals-Vehicles incl Marine	(147.86)	(147.86)	0.00	0.00	0.00	0.00	(147.86)	147.86	147.86	0.00	0.00
717200	Other Professional Services-General	(1,667.25)	(1,667.25)	0.00	227.85	0.00	227.85	(1,895.10)	1,667.25	1,667.25	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.13)	(4.13)	0.00	8.37	0.00	8.37	(12.50)	4.13	4.13	0.00	0.00
71CZ	Other Expenses-Deductions	29,381.00	29,381.00	0.00	0.00	0.00	0.00	29,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,312.93**	**18,311.31**	**0.00**	**6,603.51**	**0.00**	**6,603.51**	**11,707.80**	**4,659.62**	**4,659.62**	**261.37**	**261.37**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	17,004.00	17,004.00	0.00	0.00	0.00	0.00	17,004.00	0.00	0.00	0.00	0.00
721100	Assistantships	(3,208.00)	(3,208.00)	0.00	0.00	0.00	0.00	(3,208.00)	0.00	0.00	333.00	333.00
721155	Asstship-Tuition Waiver	(7,448.95)	(7,448.95)	0.00	6,982.05	0.00	6,982.05	(14,431.00)	7,448.95	7,448.95	0.00	0.00
Subtotal Account Pool: 72		**6,347.05**	**6,347.05**	**0.00**	**6,982.05**	**0.00**	**6,982.05**	**(635.00)**	**7,448.95**	**7,448.95**	**333.00**	**333.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,629.52)	(5,629.52)	0.00	0.00	0.00	0.00	(5,629.52)	5,629.52	5,629.52	0.00	0.00
Subtotal Account Pool: 74		**(629.52)**	**(629.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.52)**	**5,629.52**	**5,629.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,783.01	28,783.01	0.00	0.00	0.00	0.00	28,783.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(15,241.86)	(15,242.57)	0.00	13,153.29	0.00	13,153.29	(28,395.86)	11,416.30	12,372.91	(2,044.45)	(1,839.05)
Subtotal Account Pool: 76		**13,541.15**	**13,540.44**	**0.00**	**13,153.29**	**0.00**	**13,153.29**	**387.15**	**11,416.30**	**12,372.91**	**(2,044.45)**	**(1,839.05)**
Total Fund: 120011		**50,031.45**	**50,029.12**	**0.00**	**50,029.10**	**0.00**	**50,029.10**	**0.02**	**50,423.02**	**51,379.63**	**(3,699.59)**	**(3,494.19)**
Fund: 120013 - UNH Recycled Materilas Center												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U049 - Cementitious Materials												

Org: UDCEBM - PI Bryan Magee **Org Mgr: Magee, Bryan J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U049 - Cementitious Materials												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.95)	(31.95)	31.95	31.95
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31.95)**	**(31.95)**	**31.95**	**31.95**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.31)	(8.31)	8.31	8.31
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.31)**	**(8.31)**	**8.31**	**8.31**
Total Fund: 14U049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.26)**	**(40.26)**	**40.26**	**40.26**
Total Org: UDCEBM		**52,161.05**	**52,158.72**	**0.00**	**52,066.39**	**0.00**	**52,066.39**	**92.33**	**83,209.20**	**84,170.52**	**98,751.05**	**98,519.47**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110HST - Us Dept of Agriculture Coop Ag												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G034 - Essential Facility Inspection												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502.15	6,502.15
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,502.15**	**6,502.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.18	546.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**546.18**	**546.18**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.86	310.86
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.03	136.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.67	7.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.73	60.73
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.48	67.48
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.77**	**732.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.39	2,723.39
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,723.39**	**2,723.39**
Total Fund: 13G034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,504.49**	**10,504.49**
Fund: 13G039 - Essential Facility Inspection												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(29,792.04)	(29,792.04)	0.00	0.00	0.00	0.00	(29,792.04)	9,643.36	9,643.36	20,148.68	20,148.68
615NZ0	PAT Unallocated Budget (Bud Only)	50,445.00	50,445.00	0.00	0.00	0.00	0.00	50,445.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(18,767.00)	(18,767.00)	0.00	0.00	0.00	0.00	(18,767.00)	0.00	0.00	18,767.00	18,767.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,197.00)	(32,197.00)	0.00	0.00	0.00	0.00	(32,197.00)	17,498.25	17,498.25	14,698.75	14,698.75

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G039 - Essential Facility Inspection												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,468.50)	(1,468.50)	0.00	0.00	0.00	0.00	(1,468.50)	1,468.50	1,468.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,779.54)**	**(1,779.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,779.54)**	**28,610.11**	**28,610.11**	**53,614.43**	**53,614.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,400.86	7,400.86	0.00	0.00	0.00	0.00	7,400.86	3,809.13	3,809.13	7,455.01	7,455.01
65YP10	Nonstatus Benefit Distr (Fica)	(4,246.00)	(4,246.00)	0.00	0.00	0.00	0.00	(4,246.00)	1,434.85	1,434.85	2,811.15	2,811.15
Subtotal Account Pool: 65		**3,154.86**	**3,154.86**	**0.00**	**0.00**	**0.00**	**0.00**	**3,154.86**	**5,243.98**	**5,243.98**	**10,266.16**	**10,266.16**
Account Pool: 71 - Support												
710000	In-State Travel	(9,887.27)	(9,887.27)	0.00	0.00	0.00	0.00	(9,887.27)	6,693.60	6,693.60	3,193.67	3,193.67
710400	Student or Non-Emp Travel	(339.45)	(339.45)	0.00	0.00	0.00	0.00	(339.45)	166.08	166.08	173.37	173.37
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,949.19	1,949.19	0.00	0.00	0.00	0.00	1,949.19	41.97	41.97	9.84	9.84
711200	Research Supplies	(1,770.29)	(1,770.29)	0.00	0.00	0.00	0.00	(1,770.29)	21.75	21.75	1,748.54	1,748.54
714010	Postage-Off Campus Mail Services	(27.79)	(27.79)	0.00	0.00	0.00	0.00	(27.79)	8.76	8.76	19.03	19.03
718000	Telecom-General	(33.50)	(33.50)	0.00	0.00	0.00	0.00	(33.50)	33.50	33.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(730.01)	(730.01)	0.00	0.00	0.00	0.00	(730.01)	509.97	509.97	220.04	220.04
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(226.77)	(226.77)	0.00	0.00	0.00	0.00	(226.77)	99.97	99.97	126.80	126.80
Subtotal Account Pool: 71		**(1,075.89)**	**(1,075.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,075.89)**	**7,575.60**	**7,575.60**	**5,501.29**	**5,501.29**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104.88	104.88	0.00	0.00	0.00	0.00	104.88	14,500.45	14,500.45	24,283.67	24,283.67
Subtotal Account Pool: 76		**104.88**	**104.88**	**0.00**	**0.00**	**0.00**	**0.00**	**104.88**	**14,500.45**	**14,500.45**	**24,283.67**	**24,283.67**
Total Fund: 13G039		**404.31**	**404.31**	**0.00**	**0.00**	**0.00**	**0.00**	**404.31**	**55,930.14**	**55,930.14**	**93,665.55**	**93,665.55**
Fund: 13G050 - Essential Facilities 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,582.00)	(3,582.00)	0.00	0.00	0.00	0.00	(3,582.00)	3,582.00	3,582.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,582.00	3,582.00	0.00	0.00	0.00	0.00	3,582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,582.00**	**3,582.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.11	0.11	0.00	0.00	0.00	0.00	0.11	1,414.89	1,414.89	0.00	0.00
Subtotal Account Pool: 65		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**1,414.89**	**1,414.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.00	0.09	1,748.91	1,748.91	0.00	0.00
Subtotal Account Pool: 76		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**1,748.91**	**1,748.91**	**0.00**	**0.00**
Total Fund: 13G050		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**6,745.80**	**6,745.80**	**0.00**	**0.00**
Fund: 13G052 - Erosion and Sediment Control Ed												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(5,068.00)	(5,068.00)	0.00	0.00	0.00	0.00	(5,068.00)	5,068.00	5,068.00	0.00	0.00

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G052 - Erosion and Sediment Control Ed												
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,068.00**	**5,068.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	1,317.68	1,317.68	0.00	0.00
Subtotal Account Pool: 76		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**1,317.68**	**1,317.68**	**0.00**	**0.00**
Total Fund: 13G052		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**6,385.68**	**6,385.68**	**0.00**	**0.00**
Fund: 13T000 - Crash Location Improvement												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,074.96	24,074.96
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560.40	22,560.40
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,635.36**	**46,635.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,907.74	8,907.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.07	1,895.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,802.81**	**10,802.81**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.61	650.61
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.85	182.85
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.93	344.93
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.40	152.40
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.54	14.54
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.22	766.22
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53	78.53
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,555.08**	**2,555.08**

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T000 - Crash Location Improvement												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,882.51	18,882.51
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,882.51**	**18,882.51**
Total Fund: 13T000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,875.76**	**78,875.76**
Fund: 13T005 - Clip Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.59	2,979.59
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,979.59**	**2,979.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19	18.19
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.19**	**18.19**
Total Fund: 13T005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,997.78**	**2,997.78**
Fund: 13T006 - Technology Transfer Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13T006 - Technology Transfer Center												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13T006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T007 - Technology Transfer Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T007 - Technology Transfer Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(880.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(880.00)**
Total Fund: 13T007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T008 - Shrp Hpcp Applications Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	141,121.00	141,121.00	0.00	0.00	0.00	0.00	141,121.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(136,528.51)	(136,528.51)	0.00	0.00	0.00	0.00	(136,528.51)	0.00	0.00	14,703.15	14,703.15
Subtotal Account Pool: 61		**4,592.49**	**4,592.49**	**0.00**	**0.00**	**0.00**	**0.00**	**4,592.49**	**0.00**	**0.00**	**14,703.15**	**14,703.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	710.12	710.12	0.00	0.00	0.00	0.00	710.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,235.08)	(1,235.08)	0.00	0.00	0.00	0.00	(1,235.08)	0.00	0.00	1,235.08	1,235.08
Subtotal Account Pool: 65		**(524.96)**	**(524.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.96)**	**0.00**	**0.00**	**1,235.08**	**1,235.08**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T008 - Shrp Hpcp Applications Project												
Account Pool: 71 - Support												
7101	Out of State Travel	(87.48)	(87.48)	0.00	0.00	0.00	0.00	(87.48)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(427.50)	(427.50)	0.00	0.00	0.00	0.00	(427.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	26,785.00	26,785.00	0.00	0.00	0.00	0.00	26,785.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(798.00)	(798.00)	0.00	0.00	0.00	0.00	(798.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,472.02**	**25,472.02**	**0.00**	**0.00**	**0.00**	**0.00**	**25,472.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1.25	1.25	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1.25**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,919.12	15,919.12	0.00	0.00	0.00	0.00	15,919.12	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,578.37)	(5,578.37)	0.00	0.00	0.00	0.00	(5,578.37)	0.00	0.00	5,578.37	5,578.37
Subtotal Account Pool: 76		**10,340.75**	**10,340.75**	**0.00**	**0.00**	**0.00**	**0.00**	**10,340.75**	**0.00**	**0.00**	**5,578.37**	**5,578.37**
Total Fund: 13T008		**39,881.55**	**39,881.55**	**0.00**	**0.00**	**0.00**	**0.00**	**39,881.55**	**0.00**	**0.00**	**21,516.60**	**21,516.60**
Fund: 13T009 - Shrp Hpcp Research Showcase												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,868.00	11,868.00	13,186.00	13,186.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,285.92	10,285.92	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,153.92**	**22,153.92**	**13,186.00**	**13,186.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062.96	4,062.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.18	973.18	1,107.62	1,107.62
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,036.14**	**5,036.14**	**1,107.62**	**1,107.62**

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T009 - Shrp Hpcp Research Showcase												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.05	715.05
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.05**	**715.05**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,516.50	9,516.50	5,253.04	5,253.04
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,516.50**	**9,516.50**	**5,253.04**	**5,253.04**
Total Fund: 13T009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,706.56**	**36,706.56**	**20,261.71**	**20,261.71**
Fund: 13T010 - Technology Transfer Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,389.81	46,389.81
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230.25	4,230.25
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,620.06**	**50,620.06**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T010 - Technology Transfer Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,164.24	17,164.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,164.24**	**17,164.24**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.90	3,852.90
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.44	3,972.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00	1,355.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10	243.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.07	2,777.07
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.26	138.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,023.35	5,023.35
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.88	1,901.88
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536.72	5,536.72
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.65	1,157.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.20	723.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.47	900.47
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,171.99**	**28,171.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T010 - Technology Transfer Center												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,197.48	30,197.48
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,197.48**	**30,197.48**
Total Fund: 13T010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,153.77**	**126,153.77**
Fund: 13T012 - Technology Transfer Center												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(143,280.19)	(143,280.19)	0.00	50,318.03	0.00	50,318.03	(193,598.22)	97,600.00	97,600.00	45,680.19	45,680.19
615NZ0	PAT Unallocated Budget (Bud Only)	193,634.00	193,634.00	0.00	0.00	0.00	0.00	193,634.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,598.75)	(2,598.75)	0.00	14,044.80	0.00	14,044.80	(16,643.55)	2,598.75	2,598.75	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,664.00	29,664.00	0.00	0.00	0.00	0.00	29,664.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,788.90)	(4,788.90)	0.00	0.00	0.00	0.00	(4,788.90)	3,960.90	3,960.90	828.00	828.00
61SNSH	Student Labor	(5,567.28)	(5,567.28)	0.00	0.00	0.00	0.00	(5,567.28)	4,009.53	4,009.53	1,557.75	1,557.75
61SNZ0	Student Labor Unallocated(Bud Only)	3,024.00	3,024.00	0.00	0.00	0.00	0.00	3,024.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70,086.88**	**70,086.88**	**0.00**	**64,362.83**	**0.00**	**64,362.83**	**5,724.05**	**108,169.18**	**108,169.18**	**48,065.94**	**48,065.94**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,617.88	25,617.88	0.00	26,066.94	0.00	26,066.94	(449.06)	39,578.42	39,578.42	16,901.70	16,901.70
65YP10	Nonstatus Benefit Distr (Fica)	(394.36)	(394.36)	0.00	0.00	0.00	0.00	(394.36)	324.81	324.81	69.55	69.55
Subtotal Account Pool: 65		**25,223.52**	**25,223.52**	**0.00**	**26,066.94**	**0.00**	**26,066.94**	**(843.42)**	**39,903.23**	**39,903.23**	**16,971.25**	**16,971.25**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	19,533.34	19,533.34	0.00	3,953.11	0.00	3,953.11	15,580.23	4,738.43	4,738.43	1,728.23	1,728.23
710100	Out-of-State Travel	(9,931.95)	(9,931.95)	0.00	3,795.26	0.00	3,795.26	(13,727.21)	7,050.68	7,050.68	2,881.27	2,881.27
710300	Conference Registration Fees	(2,925.20)	(2,925.20)	0.00	790.00	0.00	790.00	(3,715.20)	2,129.50	2,129.50	795.70	795.70
710400	Student or Non-Emp Travel	(1,290.49)	(1,290.49)	0.00	736.80	0.00	736.80	(2,027.29)	995.15	995.15	295.34	295.34
711100	Supplies-General	(11,629.20)	(11,629.20)	0.00	6,145.18	0.00	6,145.18	(17,774.38)	10,344.62	10,344.62	1,284.58	1,284.58
711184	Supplies - Promotion - Cultivation	(539.40)	(539.40)	0.00	6,437.75	0.00	6,437.75	(6,977.15)	539.40	539.40	0.00	0.00
7112	Research Supplies	80,396.00	80,396.00	0.00	0.00	0.00	0.00	80,396.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(328.18)	(328.18)	0.00	(15.00)	0.00	(15.00)	(313.18)	71.71	71.71	256.47	256.47
713000	Printing & Copying-General	(16,285.65)	(16,285.65)	0.00	9,625.20	0.00	9,625.20	(25,910.85)	11,573.93	11,573.93	4,711.72	4,711.72
714000	Postage-General	(1,932.04)	(1,932.04)	0.00	0.00	0.00	0.00	(1,932.04)	0.00	0.00	1,932.04	1,932.04
714005	Postage-Campus Mail Services	(3,746.23)	(3,746.23)	0.00	1,879.41	0.00	1,879.41	(5,625.64)	3,746.23	3,746.23	0.00	0.00
714010	Postage-Off Campus Mail Services	(348.68)	(348.68)	0.00	3.52	0.00	3.52	(352.20)	0.00	0.00	348.68	348.68
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,300.00)	(4,800.00)	0.00	4,200.00	0.00	4,200.00	(9,000.00)	3,200.00	3,200.00	1,600.00	1,600.00
718000	Telecom-General	0.00	0.00	0.00	17.96	0.00	17.96	(17.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,218.50)	(3,218.50)	0.00	1,233.93	0.00	1,233.93	(4,452.43)	2,302.10	2,302.10	916.40	916.40
718016	Telecom-Usage (Tolls)	(1,786.11)	(1,786.11)	0.00	647.40	0.00	647.40	(2,433.51)	1,268.11	1,268.11	518.00	518.00
719000	Business Meals-Meetings-Non Travel	(3,933.76)	(3,933.76)	0.00	53.47	0.00	53.47	(3,987.23)	294.97	294.97	3,638.79	3,638.79
719100	Membership Dues & Fees	(25.00)	(25.00)	0.00	681.00	0.00	681.00	(706.00)	10.00	10.00	15.00	15.00
Subtotal Account Pool: 71		**36,708.95**	**37,208.95**	**0.00**	**40,184.99**	**0.00**	**40,184.99**	**(2,976.04)**	**48,264.83**	**48,264.83**	**20,922.22**	**20,922.22**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T012 - Technology Transfer Center												
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	46,380.02	46,380.02	0.00	45,715.13	0.00	45,715.13	664.89	66,301.00	68,718.29	30,085.69	30,085.69
Subtotal Account Pool: 76		**46,380.02**	**46,380.02**	**0.00**	**45,715.13**	**0.00**	**45,715.13**	**664.89**	**66,301.00**	**68,718.29**	**30,085.69**	**30,085.69**
Total Fund: 13T012		**178,399.37**	**178,899.37**	**0.00**	**176,329.89**	**0.00**	**176,329.89**	**2,569.48**	**262,638.24**	**265,055.53**	**116,045.10**	**116,045.10**
Fund: 13T014 - Crash Location Information												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(72,831.48)	(72,831.48)	0.00	0.00	0.00	0.00	(72,831.48)	46,597.44	46,597.44	26,234.04	26,234.04
615NZ0	PAT Unallocated Budget (Bud Only)	71,760.00	71,760.00	0.00	0.00	0.00	0.00	71,760.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,311.00)	(2,311.00)	0.00	0.00	0.00	0.00	(2,311.00)	0.00	0.00	2,311.00	2,311.00
Subtotal Account Pool: 61		**(3,382.48)**	**(3,382.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,382.48)**	**46,597.44**	**46,597.44**	**28,545.04**	**28,545.04**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,202.57)	(1,202.57)	0.00	0.00	0.00	0.00	(1,202.57)	18,406.00	18,406.00	9,706.57	9,706.57
65YP10	Nonstatus Benefit Distr (Fica)	(194.13)	(194.13)	0.00	0.00	0.00	0.00	(194.13)	0.00	0.00	194.13	194.13
Subtotal Account Pool: 65		**(1,396.70)**	**(1,396.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,396.70)**	**18,406.00**	**18,406.00**	**9,900.70**	**9,900.70**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	9,072.40	9,072.40	0.00	0.00	0.00	0.00	9,072.40	753.90	753.90	173.70	173.70
710100	Out-of-State Travel	(527.18)	(527.18)	0.00	0.00	0.00	0.00	(527.18)	527.18	527.18	0.00	0.00
710300	Conference Registration Fees	(355.70)	(355.70)	0.00	0.00	0.00	0.00	(355.70)	355.70	355.70	0.00	0.00
711000	Purchasing Cards	(36.90)	(36.90)	0.00	0.00	0.00	0.00	(36.90)	0.00	0.00	36.90	36.90
711100	Supplies-General	(2,737.00)	(2,737.00)	0.00	58.95	0.00	58.95	(2,795.95)	2,948.80	2,948.80	(211.80)	(211.80)
7112	Research Supplies	34,452.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,040.20)	(1,040.20)	0.00	0.00	0.00	0.00	(1,040.20)	182.44	182.44	857.76	857.76
713000	Printing & Copying-General	(2,038.08)	(2,038.08)	0.00	9.70	0.00	9.70	(2,047.78)	1,970.79	1,970.79	67.29	67.29
714000	Postage-General	(220.45)	(220.45)	0.00	0.00	0.00	0.00	(220.45)	0.00	0.00	220.45	220.45
714005	Postage-Campus Mail Services	(87.93)	(87.93)	0.00	22.46	0.00	22.46	(110.39)	78.22	78.22	9.71	9.71
716100	Rentals & Leases-General	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.16	0.00	0.16	(0.16)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,419.15)	(1,419.15)	0.00	554.61	0.00	554.61	(1,973.76)	933.96	933.96	485.19	485.19
718016	Telecom-Usage (Tolls)	(136.08)	(136.08)	0.00	21.90	0.00	21.90	(157.98)	98.51	98.51	37.57	37.57
Subtotal Account Pool: 71		**33,725.73**	**32,273.73**	**0.00**	**667.78**	**0.00**	**667.78**	**31,605.95**	**9,049.50**	**9,049.50**	**1,676.77**	**1,676.77**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	10,550.67	10,042.67	0.00	344.13	0.00	344.13	9,698.54	24,985.14	25,498.46	14,042.87	14,042.87
Subtotal Account Pool: 76		**10,550.67**	**10,042.67**	**0.00**	**344.13**	**0.00**	**344.13**	**9,698.54**	**24,985.14**	**25,498.46**	**14,042.87**	**14,042.87**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(884.76)	0.00	(884.76)	884.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(884.76)**	**0.00**	**(884.76)**	**884.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13T014		**39,497.22**	**37,537.22**	**0.00**	**127.15**	**0.00**	**127.15**	**37,410.07**	**99,038.08**	**99,551.40**	**54,165.38**	**54,165.38**

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T016 - Tech Transfer Center 2004-2005												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	10,794.95	48,577.28	0.00	48,577.28	(48,577.28)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	209,170.00	209,170.00	0.00	0.00	0.00	0.00	209,170.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,152.50	12,699.75	0.00	12,699.75	(12,699.75)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	59,220.00	59,220.00	0.00	0.00	0.00	0.00	59,220.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	880.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	792.45	0.00	792.45	(792.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**268,390.00**	**268,390.00**	**13,827.45**	**62,949.48**	**0.00**	**62,949.48**	**205,440.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,697.00	108,697.00	5,228.29	24,801.74	0.00	24,801.74	83,895.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.92	73.92	0.00	73.92	(73.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108,697.00**	**108,697.00**	**5,302.21**	**24,875.66**	**0.00**	**24,875.66**	**83,821.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,191.54	2,877.53	0.00	2,877.53	(2,877.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	877.90	2,546.39	0.00	2,546.39	(2,546.39)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	823.33	0.00	823.33	(823.33)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	93.75	376.18	0.00	376.18	(376.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	146.41	599.21	0.00	599.21	(599.21)	0.00	0.00	0.00	0.00
7112	Research Supplies	74,516.00	74,516.00	0.00	0.00	0.00	0.00	74,516.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,962.21	6,589.44	0.00	6,589.44	(6,589.44)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	164.14	1,556.68	0.00	1,556.68	(1,556.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(97.12)	0.00	(97.12)	97.12	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	209.45	1,057.09	0.00	1,057.09	(1,057.09)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.96	577.54	0.00	577.54	(577.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.68	0.00	16.68	(16.68)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**114,516.00**	**114,516.00**	**4,777.36**	**18,012.95**	**500.00**	**18,512.95**	**96,003.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	152,397.00	152,397.00	7,411.18	32,809.87	0.00	32,809.87	119,587.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**152,397.00**	**152,397.00**	**7,411.18**	**32,809.87**	**0.00**	**32,809.87**	**119,587.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13T016		**644,000.00**	**644,000.00**	**31,318.20**	**138,647.96**	**500.00**	**139,147.96**	**504,852.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z000 - Essential Facility Inspection												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.95**	**12.95**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z000 - Essential Facility Inspection												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.53**	**4.53**
Total Fund: 13Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.48**	**17.48**
Fund: 13ZHST - NH Dept of Transportation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C225 - Essential Facility Inspection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,094.00	27,094.00	0.00	0.00	0.00	0.00	27,094.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,094.00**	**27,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,094.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C225 - Essential Facility Inspection												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,943.00	9,943.00	0.00	0.00	0.00	0.00	9,943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,943.00**	**9,943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,963.00	12,963.00	0.00	0.00	0.00	0.00	12,963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,963.00**	**12,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,963.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C225		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C302 - Essential Facilities-Cost Share												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P001 - Technology Transfer Center /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.00	5,868.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,868.00**	**5,868.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.99	1,507.99
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.94	220.94
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.84	105.84
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,987.24	10,987.24
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,138.26**	**14,138.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.88	6,301.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,301.88**	**6,301.88**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P001 - Technology Transfer Center /Pgm Inc												
Total Fund: 15P001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,308.14**	**26,308.14**
Fund: 15P013 - Technology Transfer Center /Pgm Inc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.00)**
Total Fund: 15P013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P028 - Tech Transfer Program Income												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P028 - Tech Transfer Program Income												
Account Pool: 71 - Support												
710	Travel	26,233.00	26,233.00	0.00	0.00	0.00	0.00	26,233.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
7111	Supplies	22,714.17	22,714.17	0.00	0.00	0.00	0.00	22,714.17	0.00	0.00	0.00	0.00
711100	Supplies-General	(857.79)	(857.79)	0.00	0.00	0.00	0.00	(857.79)	(55.01)	(55.01)	912.80	912.80
711184	Supplies - Promotion - Cultivation	(3,467.25)	(3,467.25)	0.00	561.53	0.00	561.53	(4,028.78)	3,467.25	3,467.25	0.00	0.00
7112	Research Supplies	14,847.00	16,299.00	0.00	0.00	0.00	0.00	16,299.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.44)	(25.44)	0.00	0.00	0.00	0.00	(25.44)	25.44	25.44	0.00	0.00
716100	Rentals & Leases-General	(2,453.00)	(2,453.00)	0.00	1,506.00	0.00	1,506.00	(3,959.00)	2,453.00	2,453.00	0.00	0.00
717200	Other Professional Services-General	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	97.50	97.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(37,452.90)	(37,452.90)	0.00	8,829.85	0.00	8,829.85	(46,282.75)	28,894.60	28,894.60	8,558.30	8,558.30
719100	Membership Dues & Fees	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	350.00	350.00	30.00	30.00
Subtotal Account Pool: 71		**18,950.29**	**20,402.29**	**0.00**	**10,897.38**	**0.00**	**10,897.38**	**9,504.91**	**35,342.78**	**35,342.78**	**9,501.10**	**9,501.10**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	195.00	195.00	0.00	(265.00)	0.00	(265.00)	460.00	(195.00)	(195.00)	0.00	0.00
760300	F&A Expenditures	22,329.96	22,837.96	0.00	0.00	0.00	0.00	22,837.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,524.96**	**23,032.96**	**0.00**	**(265.00)**	**0.00**	**(265.00)**	**23,297.96**	**(195.00)**	**(195.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	32,802.87	0.00	32,802.87	(32,802.87)	(13,443.90)	(13,443.90)	0.00	13,443.90
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**32,802.87**	**0.00**	**32,802.87**	**(32,802.87)**	**(13,443.90)**	**(13,443.90)**	**0.00**	**13,443.90**
Total Fund: 15P028		**41,475.25**	**43,435.25**	**0.00**	**43,435.25**	**0.00**	**43,435.25**	**(0.00)**	**21,703.88**	**21,703.88**	**9,501.10**	**22,945.00**
Fund: 15P044 - Tech Transfer Center - Income												
Account Pool: 71 - Support												
7111	Supplies	10,688.00	10,688.00	0.00	0.00	0.00	0.00	10,688.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,780.24	9,228.65	0.00	9,228.65	(9,228.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,688.00**	**10,688.00**	**3,780.24**	**9,228.65**	**0.00**	**9,228.65**	**1,459.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,312.00	3,312.00	1,171.88	2,860.89	0.00	2,860.89	451.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,312.00**	**3,312.00**	**1,171.88**	**2,860.89**	**0.00**	**2,860.89**	**451.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P044		**14,000.00**	**14,000.00**	**4,952.12**	**12,089.54**	**0.00**	**12,089.54**	**1,910.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCG0 - PI Charles Goodspeed												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,381.56	0.00	0.00	0.00	0.00	1,381.56	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	15,435.04	0.00	15,435.04	(15,435.04)	19,918.63	19,918.63	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	430.50	0.00	430.50	(430.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.50	2,777.50	2,921.63	2,921.63
Subtotal Account Pool: 61		**0.00**	**1,381.56**	**0.00**	**15,865.54**	**0.00**	**15,865.54**	**(14,483.98)**	**22,696.13**	**22,696.13**	**8,286.63**	**8,286.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,207.27	0.00	6,207.27	(6,207.27)	7,369.87	7,369.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.31	233.31	696.08	696.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**6,207.27**	**0.00**	**6,207.27**	**(6,207.27)**	**7,603.18**	**7,603.18**	**696.08**	**696.08**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDCG0 - PI Charles Goodspeed												
Account Pool: 71 - Support												
71	Support	0.00	28,483.01	0.00	0.00	0.00	0.00	28,483.01	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	93.26	0.00	93.26	(93.26)	853.25	853.25	908.82	908.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,869.98	0.00	3,869.98	(3,869.98)	947.36	947.36	1,662.16	1,662.16
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.65	337.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	18,463.22	18,463.22	366.50	3,069.40	0.00	3,069.40	15,393.82	2,293.52	2,293.52	6,113.28	6,113.28
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.62	1,769.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	236.70	246.15	0.00	246.15	(246.15)	0.00	0.00	105.45	105.45
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.03	0.00	2.03	(2.03)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.04	130.04	16.25	16.25
716000	Maintenance & Repairs-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	150.00	150.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.68	401.68	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.50	1,497.50
718000	Telecom-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	37.00	37.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	313.88	0.00	313.88	(313.88)	233.95	233.95	202.23	202.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.72	0.72	0.00	0.72	(0.72)	0.00	0.00	126.10	126.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(725.10)	3,600.12	0.00	3,600.12	(3,600.12)	335.18	335.18	129.90	129.90
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	317.00	0.00	317.00	(317.00)	0.00	0.00	531.00	531.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,463.22**	**46,946.23**	**(121.18)**	**12,645.54**	**0.00**	**12,645.54**	**34,300.69**	**5,991.98**	**5,991.98**	**13,779.96**	**13,779.96**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.50	3,433.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,433.50**	**3,433.50**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	3,280.29	0.00	3,280.29	(3,280.29)	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	884.76	0.00	884.76	(884.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,165.05**	**0.00**	**4,165.05**	**(4,165.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDCG0 - PI Charles Goodspeed											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDCG0	**18,463.22**	**48,327.79**	**(121.18)**	**38,883.40**	**0.00**	**38,883.40**	**9,444.39**	**36,291.29**	**36,291.29**	**26,196.17**	**26,196.17**
Total Org: UDCECG	**1,026,121.44**	**1,056,486.01**	**36,149.14**	**409,513.19**	**500.00**	**410,013.19**	**646,472.82**	**525,439.67**	**528,370.28**	**586,209.03**	**599,652.93**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 120002 - Asr in Existing Pcc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.94)	(19.94)	19.94	19.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.94)**	**(19.94)**	**19.94**	**19.94**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120002 - Asr in Existing Pcc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.97)	(8.97)	8.97	8.97
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.97)**	**(8.97)**	**8.97**	**8.97**
Total Fund: 120002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.91)**	**(28.91)**	**28.91**	**28.91**
Fund: 120003 - Cold Mix In-Place Recycling												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,107.72	7,107.72	9,446.28	9,446.28
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**7,107.72**	**9,446.28**	**9,446.28**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,107.72**	**7,107.72**	**9,446.28**	**9,446.28**
Fund: 120010 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,644.00	23,644.00	0.00	0.00	0.00	0.00	23,644.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,799.00)	(23,799.00)	0.00	0.00	0.00	0.00	(23,799.00)	5,052.40	5,052.40	11,843.10	11,843.10
613N30	Graduate Research Assistant	(28,121.00)	(28,121.00)	0.00	0.00	0.00	0.00	(28,121.00)	0.00	0.00	17,321.00	17,321.00
613N60	Graduate - PT Lecturer	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	500.00	500.00	1,500.00	1,500.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,237.00	46,237.00	0.00	0.00	0.00	0.00	46,237.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(21,784.00)	(21,784.00)	0.00	0.00	0.00	0.00	(21,784.00)	5,794.40	5,794.40	9,153.05	9,153.05
61SNSH	Student Labor	(2,799.25)	(2,799.25)	0.00	0.00	0.00	0.00	(2,799.25)	1,707.75	1,707.75	1,091.50	1,091.50
61SNWS	College Work Study	(584.55)	(584.55)	0.00	0.00	0.00	0.00	(584.55)	0.00	0.00	424.35	424.35
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,322.80)**	**(6,322.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,322.80)**	**13,054.55**	**13,054.55**	**41,333.00**	**41,333.00**

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120010 - UNH Recycled Materials Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,228.85	2,228.85	0.00	0.00	0.00	0.00	2,228.85	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,653.10)	(2,653.10)	0.00	0.00	0.00	0.00	(2,653.10)	889.44	889.44	1,763.66	1,763.66
Subtotal Account Pool: 65		**(424.25)**	**(424.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(424.25)**	**889.44**	**889.44**	**1,763.66**	**1,763.66**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,347.84)	(3,347.84)	0.00	0.00	0.00	0.00	(3,347.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,382.09)	(2,382.09)	0.00	0.00	0.00	0.00	(2,382.09)	653.00	653.00	1,729.09	1,729.09
7103	Conference-Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,578.00	3,578.00	0.00	0.00	0.00	0.00	3,578.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(502.73)	(502.73)	0.00	0.00	0.00	0.00	(502.73)	0.00	0.00	215.73	215.73
7112	Research Supplies	(5,670.49)	(5,670.49)	0.00	0.00	0.00	0.00	(5,670.49)	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,180.03)	(9,180.03)	0.00	100.15	0.00	100.15	(9,280.18)	855.00	855.00	8,325.03	8,325.03
714010	Postage-Off Campus Mail Services	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
7160	Maintenance and Repairs	(55.70)	(55.70)	0.00	0.00	0.00	0.00	(55.70)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(442.56)	(442.56)	0.00	0.00	0.00	0.00	(442.56)	360.00	360.00	82.56	82.56
717200	Other Professional Services-General	(309.75)	(309.75)	0.00	115.00	0.00	115.00	(424.75)	187.75	187.75	122.00	122.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(806.00)	(806.00)	0.00	100.00	0.00	100.00	(906.00)	195.00	195.00	611.00	611.00
71CZ	Other Expenses-Deductions	27,966.00	27,966.00	0.00	0.00	0.00	0.00	27,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,827.81**	**8,827.81**	**0.00**	**315.15**	**0.00**	**315.15**	**8,512.66**	**2,250.75**	**2,250.75**	**11,125.41**	**11,125.41**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	17,004.00	17,004.00	0.00	0.00	0.00	0.00	17,004.00	0.00	0.00	0.00	0.00
721100	Assistantships	(8,064.00)	(8,064.00)	0.00	0.00	0.00	0.00	(8,064.00)	0.00	0.00	8,064.00	8,064.00
Subtotal Account Pool: 72		**8,940.00**	**8,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,940.00**	**0.00**	**0.00**	**8,064.00**	**8,064.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(11,483.00)	(11,483.00)	0.00	0.00	0.00	0.00	(11,483.00)	0.00	0.00	11,483.00	11,483.00
Subtotal Account Pool: 74		**(11,483.00)**	**(11,483.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,483.00)**	**0.00**	**0.00**	**11,483.00**	**11,483.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31,900.18	31,900.18	0.00	0.00	0.00	0.00	31,900.18	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(30,984.13)	(30,984.13)	0.00	138.66	0.00	138.66	(31,122.79)	4,928.18	4,928.18	26,331.11	26,055.95
Subtotal Account Pool: 76		**916.05**	**916.05**	**0.00**	**138.66**	**0.00**	**138.66**	**777.39**	**4,928.18**	**4,928.18**	**26,331.11**	**26,055.95**
Total Fund: 120010		**453.81**	**453.81**	**0.00**	**453.81**	**0.00**	**453.81**	**0.00**	**21,122.92**	**21,122.92**	**100,100.18**	**99,825.02**
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T002 - Alkali-Silica Reactivity												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T002 - Alkali-Silica Reactivity												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(759.74)	(759.74)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**(759.74)**	**0.00**	**0.00**
Total Fund: 13T002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.74)**	**(759.74)**	**0.00**	**0.00**
Fund: 13T003 - Alkali-Silica Reactivity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,724.00	45,724.00	0.00	0.00	0.00	0.00	45,724.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,174.54)	(39,174.54)	0.00	0.00	0.00	0.00	(39,174.54)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(16,850.00)	(16,850.00)	0.00	0.00	0.00	0.00	(16,850.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,900.00)	(8,900.00)	0.00	0.00	0.00	0.00	(8,900.00)	1,800.00	1,800.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,442.43	12,442.43	0.00	0.00	0.00	0.00	12,442.43	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,499.90)	(2,499.90)	0.00	0.00	0.00	0.00	(2,499.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,527.59)	(2,527.59)	0.00	0.00	0.00	0.00	(2,527.59)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,810.40)	(1,810.40)	0.00	0.00	0.00	0.00	(1,810.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,796.00	11,796.00	0.00	0.00	0.00	0.00	11,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(9,054.61)	(9,054.61)	0.00	0.00	0.00	0.00	(9,054.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	22,894.00	22,894.00	0.00	0.00	0.00	0.00	22,894.00	0.00	0.00	0.00	0.00
7111	Supplies	(13,895.61)	(13,895.61)	0.00	0.00	0.00	0.00	(13,895.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,685.91)	(6,685.91)	0.00	0.00	0.00	0.00	(6,685.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,047.41)	(1,047.41)	0.00	0.00	0.00	0.00	(1,047.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,072.04)	(3,072.04)	0.00	0.00	0.00	0.00	(3,072.04)	0.00	0.00	3,072.04	3,072.04
7130	Printing and Copying	(271.20)	(271.20)	0.00	0.00	0.00	0.00	(271.20)	0.00	0.00	0.00	0.00
7140	Postage	(15.96)	(15.96)	0.00	0.00	0.00	0.00	(15.96)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(3,145.70)	(3,145.70)	0.00	0.00	0.00	0.00	(3,145.70)	0.00	0.00	3,145.70	3,145.70
7160	Maintenance and Repairs	(280.54)	(280.54)	0.00	0.00	0.00	0.00	(280.54)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(30,768.81)	(30,768.81)	0.00	0.00	0.00	0.00	(30,768.81)	0.00	0.00	0.00	0.00
7180	Telecommunications	(764.43)	(764.43)	0.00	0.00	0.00	0.00	(764.43)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,439.43	44,439.43	0.00	0.00	0.00	0.00	44,439.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,524.74)**	**(2,524.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,524.74)**	**0.00**	**0.00**	**6,217.74**	**6,217.74**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T003 - Alkali-Silica Reactivity												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,850.51	1,850.51	0.00	0.00	0.00	0.00	1,850.51	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,013.67	4,013.67	0.00	0.00	0.00	0.00	4,013.67	0.00	0.00	6,936.00	6,936.00
Subtotal Account Pool: 74		**5,864.18**	**5,864.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5,864.18**	**0.00**	**0.00**	**6,936.00**	**6,936.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,569.19	5,569.19	0.00	0.00	0.00	0.00	5,569.19	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,082.39)	(7,082.39)	0.00	0.00	0.00	0.00	(7,082.39)	630.00	630.00	2,176.20	2,176.20
Subtotal Account Pool: 76		**(1,513.20)**	**(1,513.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,513.20)**	**630.00**	**630.00**	**2,176.20**	**2,176.20**
Total Fund: 13T003		**26.24**	**26.24**	**0.00**	**0.00**	**0.00**	**0.00**	**26.24**	**2,430.00**	**2,430.00**	**15,329.94**	**15,329.94**
Fund: 13T004 - Bridge Deck Cracking												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T004 - Bridge Deck Cracking												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13T004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B038 - Miscellaneous Projects - Dlg												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,319.75)	(1,319.75)	0.00	0.00	0.00	0.00	(1,319.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(371.00)	(371.00)	0.00	0.00	0.00	0.00	(371.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,254.75	1,254.75	0.00	0.00	0.00	0.00	1,254.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	158.42	158.42	0.00	0.00	0.00	0.00	158.42	0.00	0.00	0.00	0.00
7111	Supplies	(56.85)	(56.85)	0.00	0.00	0.00	0.00	(56.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7112	Research Supplies	295.28	295.28	0.00	0.00	0.00	0.00	295.28	0.00	0.00	0.00	0.00
711200	Research Supplies	(23.88)	(23.88)	0.00	0.00	0.00	0.00	(23.88)	0.00	0.00	23.88	23.88
717200	Other Professional Services-General	(202.50)	(202.50)	0.00	0.00	0.00	0.00	(202.50)	202.50	202.50	0.00	0.00
7191	Membership Dues and Fees	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	203.84	203.84	0.00	0.00	0.00	0.00	203.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77.31**	**77.31**	**0.00**	**0.00**	**0.00**	**0.00**	**77.31**	**252.50**	**252.50**	**23.88**	**23.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	79.08	79.08	0.00	0.00	0.00	0.00	79.08	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5.10	5.10	0.00	0.00	0.00	0.00	5.10	68.17	68.17	6.45	6.45
Subtotal Account Pool: 76		**84.18**	**84.18**	**0.00**	**0.00**	**0.00**	**0.00**	**84.18**	**68.17**	**68.17**	**6.45**	**6.45**
Total Fund: 14B038		**161.49**	**161.49**	**0.00**	**0.00**	**0.00**	**0.00**	**161.49**	**320.67**	**320.67**	**30.33**	**30.33**
Fund: 1DDDG0 - PI David Gress												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	499.99	0.00	499.99	(499.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**499.99**	**0.00**	**499.99**	**(499.99)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDDG0 - PI David Gress												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.52	74.52	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.14	72.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,610.47	3,640.56	90.87	2,410.97	0.00	2,410.97	1,229.59	1,657.47	1,657.47	2,941.96	2,941.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97	57.97	977.48	977.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49	11.49	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	11.07	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	1,096.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.70	0.00	36.70	(36.70)	40.39	40.39	46.00	46.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	130.00	130.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,610.47**	**3,640.56**	**90.87**	**2,647.67**	**0.00**	**2,647.67**	**992.89**	**2,232.91**	**2,232.91**	**5,487.55**	**5,487.55**
Total Fund: 1DDDG0		**2,610.47**	**3,640.56**	**90.87**	**3,189.66**	**0.00**	**3,189.66**	**450.90**	**2,232.91**	**2,232.91**	**5,487.55**	**5,487.55**
Total Org: UDCEDG		**3,252.01**	**4,282.10**	**90.87**	**3,643.47**	**0.00**	**3,643.47**	**638.63**	**32,425.57**	**32,425.57**	**130,423.19**	**130,148.03**

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

Org: UDCEEB - PI- Erin Santini Bell **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEB0 - Erin Santini Bell												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,209.00**	**2,209.00**	**0.00**	**2,209.00**	**(2,209.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	185.56	0.00	185.56	(185.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**185.56**	**185.56**	**0.00**	**185.56**	**(185.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,460.58	0.00	1,460.58	(1,460.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,475.85	0.00	4,475.85	(4,475.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	339.15	369.15	0.00	369.15	(369.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**40,000.00**	**339.15**	**6,305.58**	**0.00**	**6,305.58**	**33,694.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDEB0		**0.00**	**40,000.00**	**2,733.71**	**8,700.14**	**0.00**	**8,700.14**	**31,299.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEEB		**0.00**	**40,000.00**	**2,733.71**	**8,700.14**	**0.00**	**8,700.14**	**31,299.86**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	65,682.17	65,682.17	0.00	0.00	0.00	0.00	65,682.17	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,373.51)	(4,373.51)	0.00	0.00	0.00	0.00	(4,373.51)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,405.00	16,405.00	0.00	0.00	0.00	0.00	16,405.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,422.25	8,422.25	0.00	0.00	0.00	0.00	8,422.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**86,135.91**	**86,135.91**	**0.00**	**0.00**	**0.00**	**0.00**	**86,135.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,805.49	4,805.49	0.00	0.00	0.00	0.00	4,805.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,805.49**	**4,805.49**	**0.00**	**0.00**	**0.00**	**0.00**	**4,805.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(3,168.45)	(3,168.45)	0.00	0.00	0.00	0.00	(3,168.45)	0.00	0.00	0.00	0.00
710Z	Travel-Other	33,685.00	33,685.00	0.00	0.00	0.00	0.00	33,685.00	0.00	0.00	0.00	0.00
7111	Supplies	(340.33)	(340.33)	0.00	0.00	0.00	0.00	(340.33)	0.00	0.00	0.00	0.00
7140	Postage	(314.36)	(314.36)	0.00	0.00	0.00	0.00	(314.36)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,325.03)	(11,325.03)	0.00	0.00	0.00	0.00	(11,325.03)	0.00	0.00	0.00	0.00
7180	Telecommunications	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	27,450.11	27,450.11	0.00	0.00	0.00	0.00	27,450.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,914.94**	**45,914.94**	**0.00**	**0.00**	**0.00**	**0.00**	**45,914.94**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,386.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,386.00**	**1,386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,386.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	803,561.07	803,561.07	0.00	0.00	0.00	0.00	803,561.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**803,561.07**	**803,561.07**	**0.00**	**0.00**	**0.00**	**0.00**	**803,561.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,258.72	30,258.72	0.00	0.00	0.00	0.00	30,258.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,258.72**	**30,258.72**	**0.00**	**0.00**	**0.00**	**0.00**	**30,258.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	83,802.50	83,802.50	0.00	0.00	0.00	0.00	83,802.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83,802.50**	**83,802.50**	**0.00**	**0.00**	**0.00**	**0.00**	**83,802.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**1,055,864.63**	**1,055,864.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055,864.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B339 - Vane Shear Testing at RWS Maine												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,595.37)	(7,595.37)	0.00	0.00	0.00	0.00	(7,595.37)	7,595.37	7,595.37	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(538.50)	(538.50)	0.00	0.00	0.00	0.00	(538.50)	538.50	538.50	0.00	0.00
61SNSH	Student Labor	(4,038.00)	(4,038.00)	0.00	0.00	0.00	0.00	(4,038.00)	4,038.00	4,038.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,960.00	5,960.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**788.13**	**788.13**	**0.00**	**0.00**	**0.00**	**0.00**	**788.13**	**12,171.87**	**12,171.87**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	574.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(666.98)	(666.98)	0.00	0.00	0.00	0.00	(666.98)	666.98	666.98	0.00	0.00
Subtotal Account Pool: 65		**(92.98)**	**(92.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.98)**	**666.98**	**666.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(547.03)	(547.03)	0.00	0.00	0.00	0.00	(547.03)	547.03	547.03	0.00	0.00
710400	Student or Non-Emp Travel	(1,041.30)	(1,041.30)	0.00	0.00	0.00	0.00	(1,041.30)	1,041.30	1,041.30	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(58.64)	(58.64)	0.00	0.00	0.00	0.00	(58.64)	58.64	58.64	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(40.99)	(40.99)	0.00	0.00	0.00	0.00	(40.99)	40.99	40.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(23.82)	(23.82)	0.00	0.00	0.00	0.00	(23.82)	23.82	23.82	0.00	0.00
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**138.22**	**138.22**	**0.00**	**0.00**	**0.00**	**0.00**	**138.22**	**1,961.78**	**1,961.78**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	216.84	216.84	0.00	0.00	0.00	0.00	216.84	3,848.16	3,848.16	0.00	0.00
Subtotal Account Pool: 76		**216.84**	**216.84**	**0.00**	**0.00**	**0.00**	**0.00**	**216.84**	**3,848.16**	**3,848.16**	**0.00**	**0.00**
Total Fund: 14B339		**1,050.21**	**1,050.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.21**	**18,648.79**	**18,648.79**	**0.00**	**0.00**

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U407 - Instrumented Dilatometer Testing -												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,926.00	6,926.00	0.00	0.00	0.00	0.00	6,926.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,743.65	0.00	3,743.65	(3,743.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,726.00**	**5,726.00**	**0.00**	**3,743.65**	**0.00**	**3,743.65**	**1,982.35**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	581.00	581.00	0.00	0.00	0.00	0.00	581.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.40)	(98.40)	0.00	314.47	0.00	314.47	(412.87)	98.40	98.40	0.00	0.00
Subtotal Account Pool: 65		**482.60**	**482.60**	**0.00**	**314.47**	**0.00**	**314.47**	**168.13**	**98.40**	**98.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,069.00	2,069.00	0.00	0.00	0.00	0.00	2,069.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(604.00)	(604.00)	0.00	786.64	0.00	786.64	(1,390.64)	243.00	243.00	361.00	361.00
7112	Research Supplies	2,098.00	2,098.00	0.00	0.00	0.00	0.00	2,098.00	0.00	0.00	0.00	0.00
717000	Consulting-General	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,000.00)	(2,450.04)	0.00	5,729.32	0.00	5,729.32	(8,179.36)	605.30	605.30	1,844.74	1,844.74
719000	Business Meals-Meetings-Non Travel	(33.21)	(33.21)	0.00	83.93	0.00	83.93	(117.14)	0.00	0.00	33.21	33.21
71C600	Insurance	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	500.00	500.00	250.00	250.00
Subtotal Account Pool: 71		**2,899.79**	**4,449.75**	**0.00**	**6,599.89**	**0.00**	**6,599.89**	**(2,150.14)**	**1,348.30**	**1,348.30**	**2,488.95**	**2,488.95**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,770.74	2,770.74	0.00	2,771.08	0.00	2,771.08	(0.34)	688.14	688.14	647.12	647.12
Subtotal Account Pool: 76		**2,770.74**	**2,770.74**	**0.00**	**2,771.08**	**0.00**	**2,771.08**	**(0.34)**	**688.14**	**688.14**	**647.12**	**647.12**
Total Fund: 14U407		**11,879.13**	**13,429.09**	**0.00**	**13,429.09**	**0.00**	**13,429.09**	**0.00**	**3,334.84**	**3,334.84**	**3,136.07**	**3,136.07**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJB0 - PI Jean Benoit												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	369.13	369.13	0.00	0.00	0.00	0.00	369.13	0.00	0.00	68.00	68.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	232.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**369.13**	**369.13**	**0.00**	**0.00**	**0.00**	**0.00**	**369.13**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDJB0		**369.13**	**369.13**	**0.00**	**0.00**	**0.00**	**0.00**	**369.13**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDCEJB		**1,069,163.10**	**1,070,713.06**	**0.00**	**13,429.09**	**0.00**	**13,429.09**	**1,057,283.97**	**21,983.63**	**21,983.63**	**3,436.07**	**3,436.07**

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

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,802.00	15,802.00	0.00	0.00	0.00	0.00	15,802.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,490.00	17,490.00	0.00	0.00	0.00	0.00	17,490.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,514.09	3,514.09	0.00	3,514.09	(3,514.09)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,292.00**	**36,292.00**	**3,514.09**	**3,514.09**	**0.00**	**3,514.09**	**32,777.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	295.18	295.18	0.00	295.18	(295.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,275.00**	**2,275.00**	**295.18**	**295.18**	**0.00**	**295.18**	**1,979.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	376.76	376.76	0.00	376.76	(376.76)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	70.50	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,284.70	1,284.70	0.00	1,284.70	(1,284.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**5,500.00**	**1,731.96**	**1,731.96**	**0.00**	**1,731.96**	**3,768.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,450.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,424.00	15,424.00	2,548.96	2,548.96	0.00	2,548.96	12,875.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,424.00**	**15,424.00**	**2,548.96**	**2,548.96**	**0.00**	**2,548.96**	**12,875.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13T018		**63,941.00**	**63,941.00**	**8,090.19**	**8,090.19**	**0.00**	**8,090.19**	**55,850.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,472.00	45,472.00	0.00	0.00	0.00	0.00	45,472.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	109,738.00	109,738.00	0.00	0.00	0.00	0.00	109,738.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,954.00	13,954.00	0.00	0.00	0.00	0.00	13,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**169,164.00**	**169,164.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,164.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,148.00	7,148.00	0.00	0.00	0.00	0.00	7,148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,148.00**	**7,148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,148.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,817.00	14,817.00	0.00	0.00	0.00	0.00	14,817.00	0.00	0.00	0.00	0.00
7112	Research Supplies	36,058.00	36,058.00	0.00	0.00	0.00	0.00	36,058.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,400.20	1,400.20	0.00	1,400.20	(1,400.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,875.00**	**50,875.00**	**1,400.20**	**1,400.20**	**0.00**	**1,400.20**	**49,474.80**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147260 - Viscoelastic Materials												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	47,026.00	47,026.00	0.00	0.00	0.00	0.00	47,026.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**47,026.00**	**47,026.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,026.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104,507.00	104,507.00	644.09	644.09	0.00	644.09	103,862.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**104,507.00**	**104,507.00**	**644.09**	**644.09**	**0.00**	**644.09**	**103,862.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147260		**400,720.00**	**400,720.00**	**2,044.29**	**2,044.29**	**0.00**	**2,044.29**	**398,675.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G127 - Field Permeameter Evaluation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,460.00	10,460.00	0.00	0.00	0.00	0.00	10,460.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,037.54	2,037.54	0.00	2,037.54	(2,037.54)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,610.18	2,610.18	0.00	2,610.18	(2,610.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,460.00**	**14,460.00**	**4,647.72**	**4,647.72**	**0.00**	**4,647.72**	**9,812.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,186.00	1,186.00	0.00	0.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	390.39	390.39	0.00	390.39	(390.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,186.00**	**1,186.00**	**390.39**	**390.39**	**0.00**	**390.39**	**795.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,963.00	4,963.00	0.00	0.00	0.00	0.00	4,963.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	21.00	1,183.91	0.00	1,183.91	(1,183.91)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,763.00**	**6,763.00**	**103.50**	**1,284.41**	**0.00**	**1,284.41**	**5,478.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	35,573.00	35,573.00	0.00	0.00	26,800.00	26,800.00	8,773.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**35,573.00**	**35,573.00**	**0.00**	**0.00**	**26,800.00**	**26,800.00**	**8,773.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,664.00	19,664.00	1,799.56	2,212.87	0.00	2,212.87	17,451.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,664.00**	**19,664.00**	**1,799.56**	**2,212.87**	**0.00**	**2,212.87**	**17,451.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G127		**77,646.00**	**77,646.00**	**6,941.17**	**8,535.39**	**26,800.00**	**35,335.39**	**42,310.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U495 - HMA Density and Performance												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U495 - HMA Density and Performance												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**517.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**	**517.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,366.00	3,366.00	0.00	0.00	0.00	0.00	3,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,366.00**	**3,366.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U495		**10,683.00**	**10,683.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,683.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U517 - HMA Fatigue Endurance Limit												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,066.00	5,066.00	0.00	0.00	0.00	0.00	5,066.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,566.00**	**15,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,566.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,404.00	7,404.00	0.00	0.00	0.00	0.00	7,404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,404.00**	**7,404.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,404.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U517		**27,971.00**	**27,971.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,971.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJD1 - PI Jo Daniel												

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

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJD1 - PI Jo Daniel												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	600.02	0.00	600.02	(600.02)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,305.09	1,305.09	0.00	1,305.09	(1,305.09)	2,333.20	2,333.20	1,166.80	1,166.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,305.09**	**1,905.11**	**0.00**	**1,905.11**	**(1,905.11)**	**2,333.20**	**2,333.20**	**1,166.80**	**1,166.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.62	160.01	0.00	160.01	(160.01)	196.00	196.00	98.01	98.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**109.62**	**160.01**	**0.00**	**160.01**	**(160.01)**	**196.00**	**196.00**	**98.01**	**98.01**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.46	935.46	1,608.98	1,608.98
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	1,047.00	1,047.00	455.00	455.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.11	104.11
711100	Supplies-General	420.14	1,635.23	0.00	212.66	0.00	212.66	1,422.57	1,360.73	1,360.73	7,222.42	7,222.42
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.85	207.85	1,354.33	1,354.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.94	24.94	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.96	277.96
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.70)	(2.70)
719100	Membership Dues & Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	486.00	486.00	162.70	162.70
Subtotal Account Pool: 71		**420.14**	**1,635.23**	**0.00**	**912.66**	**0.00**	**912.66**	**722.57**	**4,061.98**	**4,061.98**	**11,967.80**	**11,967.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,571.94	77,571.94
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,571.94**	**77,571.94**
Total Fund: 1DDJD1		**420.14**	**1,635.23**	**1,414.71**	**2,977.78**	**0.00**	**2,977.78**	**(1,342.55)**	**6,591.18**	**6,591.18**	**90,804.55**	**90,804.55**
Total Org: UDCEJD		**581,381.14**	**582,596.23**	**18,490.36**	**21,647.65**	**26,800.00**	**48,447.65**	**534,148.58**	**6,591.18**	**6,591.18**	**90,804.55**	**90,804.55**

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

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143173 - Remotely Sensed Soil Moisture												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	8,556.00	0.00	0.00	0.00	0.00	8,556.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,128.00	0.00	0.00	0.00	0.00	5,128.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**13,684.00**	**2,209.00**	**2,209.00**	**0.00**	**2,209.00**	**11,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,163.00	0.00	0.00	0.00	0.00	1,163.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	185.56	0.00	185.56	(185.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,163.00**	**185.56**	**185.56**	**0.00**	**185.56**	**977.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	6,830.00	1,101.49	1,101.49	0.00	1,101.49	5,728.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**6,830.00**	**1,101.49**	**1,101.49**	**0.00**	**1,101.49**	**5,728.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143173		**0.00**	**21,677.00**	**3,496.05**	**3,496.05**	**0.00**	**3,496.05**	**18,180.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U512 - Crop Water Use Model												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,833.00	12,833.00	0.00	0.00	0.00	0.00	12,833.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,032.48	11,032.48	0.00	11,032.48	(11,032.48)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,190.00	20,190.00	0.00	0.00	0.00	0.00	20,190.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,023.00**	**35,023.00**	**11,032.48**	**11,032.48**	**0.00**	**11,032.48**	**23,990.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	926.73	926.73	0.00	926.73	(926.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,760.00**	**1,760.00**	**926.73**	**926.73**	**0.00**	**926.73**	**833.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	549.00	549.00	0.00	0.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	146.90	146.90	0.00	146.90	(146.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,049.00**	**3,049.00**	**146.90**	**146.90**	**0.00**	**146.90**	**2,902.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,812.00	8,812.00	0.00	0.00	0.00	0.00	8,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,812.00**	**8,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,356.00	10,356.00	3,147.57	3,147.57	0.00	3,147.57	7,208.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,356.00**	**10,356.00**	**3,147.57**	**3,147.57**	**0.00**	**3,147.57**	**7,208.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U512		**59,000.00**	**59,000.00**	**15,253.68**	**15,253.68**	**0.00**	**15,253.68**	**43,746.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJJ0 - PI-Jennifer Jacobs												

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

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJJ0 - PI-Jennifer Jacobs												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.07	0.00	12,500.07	(12,500.07)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,104.52	1,104.52	0.00	1,104.52	(1,104.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,104.52**	**13,604.59**	**0.00**	**13,604.59**	**(13,604.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	92.79	92.79	0.00	92.79	(92.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**92.79**	**92.79**	**0.00**	**92.79**	**(92.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	692.18	3,855.61	0.00	3,855.61	(3,855.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	721.00	0.00	721.00	(721.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	759.90	1,233.83	0.00	1,233.83	(1,233.83)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.57	0.00	21.57	(21.57)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	114.06	0.00	114.06	(114.06)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	408.00	0.00	408.00	(408.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,330.73	0.00	2,330.73	(2,330.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**60,000.00**	**1,464.73**	**8,868.80**	**0.00**	**8,868.80**	**51,131.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,714.50	0.00	3,714.50	(3,714.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,714.50**	**0.00**	**3,714.50**	**(3,714.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJJ0		**0.00**	**60,000.00**	**2,662.04**	**26,280.68**	**0.00**	**26,280.68**	**33,719.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEJJ		**59,000.00**	**140,677.00**	**21,411.77**	**45,030.41**	**0.00**	**45,030.41**	**95,646.59**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111183 - Microbial Pollution Using Uv												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.06	608.06
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.06**	**608.06**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.54	267.54
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.54**	**267.54**
Total Fund: 111183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.60**	**875.60**
Fund: 111HST - Us Dept of Commerce Loc												

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112004 - Revise Usaf Ce468 Course												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112004 - Revise Usaf Ce468 Course												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials												

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147260 - Viscoelastic Materials												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,305.09	1,305.09	0.00	1,305.09	(1,305.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,305.09**	**1,305.09**	**0.00**	**1,305.09**	**(1,305.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.62	109.62	0.00	109.62	(109.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**109.62**	**109.62**	**0.00**	**109.62**	**(109.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	650.77	650.77	0.00	650.77	(650.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**650.77**	**650.77**	**0.00**	**650.77**	**(650.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147260		**0.00**	**0.00**	**2,065.48**	**2,065.48**	**0.00**	**2,065.48**	**(2,065.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B161 - Croton Disinfection Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B161 - Croton Disinfection Project												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B247 - Innovative Uv Technologies												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,060.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B247 - Innovative Uv Technologies												
Account Pool: 71 - Support												
7100	In-State Travel	(194.40)	(194.40)	0.00	0.00	0.00	0.00	(194.40)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(478.00)	(478.00)	0.00	0.00	0.00	0.00	(478.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,315.00)	(1,315.00)	0.00	0.00	0.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(20,395.56)	(20,395.56)	0.00	0.00	0.00	0.00	(20,395.56)	0.00	0.00	0.00	0.00
711200	Research Supplies	(577.96)	(577.96)	0.00	0.00	0.00	0.00	(577.96)	0.00	0.00	577.96	577.96
7130	Printing and Copying	(269.20)	(269.20)	0.00	0.00	0.00	0.00	(269.20)	0.00	0.00	0.00	0.00
7140	Postage	(243.37)	(243.37)	0.00	0.00	0.00	0.00	(243.37)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,699.00	4,699.00	0.00	0.00	0.00	0.00	4,699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,994.49)**	**(8,994.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,994.49)**	**0.00**	**0.00**	**577.96**	**577.96**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,025.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(84.44)	(84.44)	0.00	0.00	0.00	0.00	(84.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(84.44)**	**(84.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28.07	28.07	0.00	0.00	0.00	0.00	28.07	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(254.31)	(254.31)	0.00	0.00	0.00	0.00	(254.31)	0.00	0.00	254.31	254.31
Subtotal Account Pool: 76		**(226.24)**	**(226.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.24)**	**0.00**	**0.00**	**254.31**	**254.31**
Total Fund: 14B247		**199.83**	**199.83**	**0.00**	**0.00**	**0.00**	**0.00**	**199.83**	**0.00**	**0.00**	**832.27**	**832.27**
Fund: 14B275 - Winnipeg Uv Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,244.00	6,244.00	0.00	0.00	0.00	0.00	6,244.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,109.00)	(1,109.00)	0.00	0.00	0.00	0.00	(1,109.00)	0.00	0.00	1,109.00	1,109.00
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	0.00	(23,450.00)	12,000.00	12,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,826.00	36,826.00	0.00	0.00	0.00	0.00	36,826.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,297.00)	(5,297.00)	0.00	0.00	0.00	0.00	(5,297.00)	3,259.60	3,259.60	2,037.40	2,037.40
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	7,272.00	7,272.00	6,728.00	6,728.00
Subtotal Account Pool: 61		**(786.00)**	**(786.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(786.00)**	**22,531.60**	**22,531.60**	**21,324.40**	**21,324.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	969.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,693.08)	(1,693.08)	0.00	0.00	0.00	0.00	(1,693.08)	863.63	863.63	829.45	829.45
Subtotal Account Pool: 65		**(724.08)**	**(724.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(724.08)**	**863.63**	**863.63**	**829.45**	**829.45**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B275 - Winnipeg Uv Study												
Account Pool: 71 - Support												
710000	In-State Travel	3,034.00	3,034.00	0.00	0.00	0.00	0.00	3,034.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,734.32)	(5,734.32)	0.00	0.00	0.00	0.00	(5,734.32)	0.00	0.00	5,734.32	5,734.32
714010	Postage-Off Campus Mail Services	(199.55)	(199.55)	0.00	0.00	0.00	0.00	(199.55)	15.38	15.38	184.17	184.17
716000	Maintenance & Repairs-General	(136.31)	(136.31)	0.00	0.00	0.00	0.00	(136.31)	0.00	0.00	136.31	136.31
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(133.69)	(133.69)	0.00	0.00	0.00	0.00	(133.69)	45.00	45.00	88.69	88.69
718014	Telecom-Telephone Equipment	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
71CZ	Other Expenses-Deductions	3,557.00	3,557.00	0.00	0.00	0.00	0.00	3,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,112.13**	**2,112.13**	**0.00**	**0.00**	**0.00**	**0.00**	**2,112.13**	**60.38**	**60.38**	**6,418.49**	**6,418.49**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,271.00	11,271.00	0.00	0.00	0.00	0.00	11,271.00	0.00	0.00	0.00	0.00
721100	Assistantships	(4,325.00)	(4,325.00)	0.00	0.00	0.00	0.00	(4,325.00)	0.00	0.00	4,325.00	4,325.00
721155	Asstship-Tuition Waiver	(7,035.30)	(7,035.30)	0.00	0.00	0.00	0.00	(7,035.30)	7,035.30	7,035.30	0.00	0.00
Subtotal Account Pool: 72		**(89.30)**	**(89.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.30)**	**7,035.30**	**7,035.30**	**4,325.00**	**4,325.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(721.71)	(721.71)	0.00	0.00	0.00	0.00	(721.71)	0.00	0.00	721.71	721.71
Subtotal Account Pool: 74		**(721.71)**	**(721.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(721.71)**	**0.00**	**0.00**	**721.71**	**721.71**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,718.00	18,718.00	0.00	0.00	0.00	0.00	18,718.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(18,446.39)	(18,446.39)	0.00	0.00	0.00	0.00	(18,446.39)	8,833.67	8,833.67	14,578.72	14,578.72
Subtotal Account Pool: 76		**271.61**	**271.61**	**0.00**	**0.00**	**0.00**	**0.00**	**271.61**	**8,833.67**	**8,833.67**	**14,578.72**	**14,578.72**
Total Fund: 14B275		**62.65**	**62.65**	**0.00**	**0.00**	**0.00**	**0.00**	**62.65**	**39,324.58**	**39,324.58**	**48,197.77**	**48,197.77**
Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,166.00	25,166.00	0.00	0.00	0.00	0.00	25,166.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,810.36	2,810.36	0.00	2,810.36	(2,810.36)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(34,900.00)	(34,900.00)	0.00	0.00	0.00	0.00	(34,900.00)	12,000.00	12,000.00	22,900.00	22,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,498.00	34,498.00	0.00	0.00	0.00	0.00	34,498.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,764.00**	**30,764.00**	**5,019.36**	**5,019.36**	**0.00**	**5,019.36**	**25,744.64**	**12,000.00**	**12,000.00**	**22,900.00**	**22,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,994.00	2,994.00	0.00	0.00	0.00	0.00	2,994.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	421.63	421.63	0.00	421.63	(421.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,994.00**	**2,994.00**	**421.63**	**421.63**	**0.00**	**421.63**	**2,572.37**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,029.74)	(1,029.74)	0.00	0.00	0.00	0.00	(1,029.74)	192.24	192.24	837.50	837.50
710300	Conference Registration Fees	(787.82)	(787.82)	0.00	0.00	0.00	0.00	(787.82)	0.00	0.00	787.82	787.82
710400	Student or Non-Emp Travel	(2,643.32)	(2,643.32)	0.00	1,072.80	0.00	1,072.80	(3,716.12)	2,643.32	2,643.32	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,562.00	4,562.00	0.00	0.00	0.00	0.00	4,562.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(21,489.91)	(21,489.91)	0.00	631.91	0.00	631.91	(22,121.82)	8,311.03	8,311.03	13,178.88	13,178.88
713000	Printing & Copying-General	(85.40)	(85.40)	0.00	0.00	0.00	0.00	(85.40)	0.00	0.00	85.40	85.40
714000	Postage-General	(114.64)	(114.64)	0.00	0.00	0.00	0.00	(114.64)	0.00	0.00	114.64	114.64
714005	Postage-Campus Mail Services	(4.12)	(4.12)	0.00	0.00	0.00	0.00	(4.12)	4.12	4.12	0.00	0.00
714010	Postage-Off Campus Mail Services	(842.94)	(842.94)	0.00	0.00	0.00	0.00	(842.94)	438.98	438.98	403.96	403.96
716000	Maintenance & Repairs-General	(2,175.47)	(2,175.47)	0.00	0.00	0.00	0.00	(2,175.47)	1,691.11	1,691.11	484.36	484.36
716100	Rentals & Leases-General	(324.01)	(324.01)	0.00	0.00	0.00	0.00	(324.01)	242.20	242.20	81.81	81.81
717200	Other Professional Services-General	(14.90)	(14.90)	0.00	0.00	0.00	0.00	(14.90)	14.90	14.90	0.00	0.00
718000	Telecom-General	(122.85)	(122.85)	0.00	0.00	0.00	0.00	(122.85)	0.00	0.00	122.85	122.85
718002	Telecom-Fixed (Basic Phone Service)	(344.76)	(344.76)	25.30	303.60	0.00	303.60	(648.36)	344.76	344.76	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**(16,567.88)**	**(16,567.88)**	**25.30**	**2,008.31**	**0.00**	**2,008.31**	**(18,576.19)**	**13,882.66**	**13,882.66**	**16,247.22**	**16,247.22**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	14,489.00	14,489.00
721155	Asstship-Tuition Waiver	(6,598.75)	(6,598.75)	0.00	0.00	0.00	0.00	(6,598.75)	6,598.75	6,598.75	0.00	0.00
Subtotal Account Pool: 72		**(5,703.75)**	**(5,703.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,703.75)**	**6,598.75**	**6,598.75**	**14,489.00**	**14,489.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	19,846.60	23,524.55	(37.68)	3,375.01	111.86	3,486.87	20,037.68	18,395.31	18,548.71	7,926.74	7,926.74
730002	Subcontracts 02	(20,100.00)	(20,100.00)	0.00	0.00	0.00	0.00	(20,100.00)	0.00	0.00	20,100.00	20,100.00
Subtotal Account Pool: 73		**(253.40)**	**3,424.55**	**(37.68)**	**3,375.01**	**111.86**	**3,486.87**	**(62.32)**	**18,395.31**	**18,548.71**	**28,026.74**	**28,026.74**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,939.58	9,939.58	2,514.48	3,426.68	0.00	3,426.68	6,512.90	14,039.01	14,464.46	35,093.96	35,093.96
Subtotal Account Pool: 76		**9,939.58**	**9,939.58**	**2,514.48**	**3,426.68**	**0.00**	**3,426.68**	**6,512.90**	**14,039.01**	**14,464.46**	**35,093.96**	**35,093.96**
Total Fund: 14B290		**21,172.55**	**24,850.50**	**7,943.09**	**14,250.99**	**111.86**	**14,362.85**	**10,487.65**	**64,915.73**	**65,494.58**	**116,756.92**	**116,756.92**
Fund: 14B308 - Uv Treatment Cryptosporidium												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,242.00)	(11,242.00)	0.00	0.00	0.00	0.00	(11,242.00)	0.00	0.00	11,242.00	11,242.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,243.00	11,243.00	0.00	0.00	0.00	0.00	11,243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**11,242.00**	**11,242.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	944.00	944.00	0.00	0.00	0.00	0.00	944.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(944.33)	(944.33)	0.00	0.00	0.00	0.00	(944.33)	0.00	0.00	944.33	944.33
Subtotal Account Pool: 65		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**944.33**	**944.33**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B308 - Uv Treatment Cryptosporidium												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(31.90)	(31.90)	0.00	0.00	0.00	0.00	(31.90)	0.00	0.00	31.90	31.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.00)	(52.00)	52.00	52.00
Subtotal Account Pool: 71		**36.10**	**36.10**	**0.00**	**0.00**	**0.00**	**0.00**	**36.10**	**(52.00)**	**(52.00)**	**83.90**	**83.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,970.00	13,970.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,970.00**	**13,970.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16.81	16.81	0.00	0.00	0.00	0.00	16.81	(23.40)	(23.40)	5,521.59	5,521.59
Subtotal Account Pool: 76		**16.81**	**16.81**	**0.00**	**0.00**	**0.00**	**0.00**	**16.81**	**(23.40)**	**(23.40)**	**5,521.59**	**5,521.59**
Total Fund: 14B308		**53.58**	**53.58**	**0.00**	**0.00**	**0.00**	**0.00**	**53.58**	**(75.40)**	**(75.40)**	**31,761.82**	**31,761.82**
Fund: 14B309 - Biodosimetry Testing												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459.54	3,459.54
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,459.54**	**3,459.54**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(959.54)	0.00	(959.54)	959.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(959.54)**	**0.00**	**(959.54)**	**959.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B309		**0.00**	**0.00**	**0.00**	**(959.54)**	**0.00**	**(959.54)**	**959.54**	**0.00**	**0.00**	**3,459.54**	**3,459.54**
Fund: 14B328 - MWRA UV Disinfection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,997.03	0.00	2,997.03	(2,997.03)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,000.00)	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	16,856.80	16,856.80	11,143.20	11,143.20
613NZ0	Grad Unallocated Budget (Bud Only)	22,680.00	22,680.00	0.00	0.00	0.00	0.00	22,680.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,891.00)	(15,891.00)	0.00	(10,592.80)	0.00	(10,592.80)	(5,298.20)	9,778.80	9,778.80	6,112.20	6,112.20
Subtotal Account Pool: 61		**4,789.00**	**4,789.00**	**0.00**	**(7,595.77)**	**0.00**	**(7,595.77)**	**12,384.77**	**26,635.60**	**26,635.60**	**17,255.40**	**17,255.40**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B328 - MWRA UV Disinfection												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,002.00	3,002.00	0.00	0.00	0.00	0.00	3,002.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,633.55)	(3,633.55)	0.00	(625.12)	0.00	(625.12)	(3,008.43)	2,184.10	2,184.10	1,449.45	1,449.45
Subtotal Account Pool: 65		**(631.55)**	**(631.55)**	**0.00**	**(625.12)**	**0.00**	**(625.12)**	**(6.43)**	**2,184.10**	**2,184.10**	**1,449.45**	**1,449.45**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	115.50	115.50	0.00	115.50	(115.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(113.15)	(113.15)	112.38	309.62	0.00	309.62	(422.77)	113.15	113.15	0.00	0.00
710400	Student or Non-Emp Travel	(975.79)	(975.79)	241.88	2,871.86	0.00	2,871.86	(3,847.65)	829.93	829.93	145.86	145.86
7112	Research Supplies	2,984.00	2,984.00	0.00	0.00	0.00	0.00	2,984.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(147.35)	(147.35)	33.64	3,517.93	0.00	3,517.93	(3,665.28)	147.35	147.35	0.00	0.00
713000	Printing & Copying-General	(55.80)	(55.80)	4.80	211.25	0.00	211.25	(267.05)	55.80	55.80	0.00	0.00
716000	Maintenance & Repairs-General	(310.00)	(310.00)	0.00	90.00	0.00	90.00	(400.00)	310.00	310.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,912.00	2,592.00	920.00	3,512.00	(3,512.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	37.95	0.00	37.95	(37.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,381.91**	**1,381.91**	**2,432.85**	**9,746.11**	**920.00**	**10,666.11**	**(9,284.20)**	**1,456.23**	**1,456.23**	**145.86**	**145.86**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,244.50	0.00	4,244.50	(4,244.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,000.00**	**8,000.00**	**0.00**	**4,244.50**	**0.00**	**4,244.50**	**3,755.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,492.00	2,492.00	1,119.10	701.60	0.00	701.60	1,790.40	13,374.35	13,624.17	8,482.83	8,482.83
Subtotal Account Pool: 76		**2,492.00**	**2,492.00**	**1,119.10**	**701.60**	**0.00**	**701.60**	**1,790.40**	**13,374.35**	**13,624.17**	**8,482.83**	**8,482.83**
Total Fund: 14B328		**16,031.36**	**16,031.36**	**3,551.95**	**6,471.32**	**920.00**	**7,391.32**	**8,640.04**	**43,650.28**	**43,900.10**	**27,333.54**	**27,333.54**
Fund: 14B333 - Cedar Rapids UV Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,006.12	0.00	3,006.12	(3,006.12)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
613N30	Graduate Research Assistant	(6,031.59)	(6,031.59)	0.00	0.00	0.00	0.00	(6,031.59)	6,031.59	6,031.59	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,380.00	25,380.00	0.00	0.00	0.00	0.00	25,380.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	10,592.80	0.00	10,592.80	(10,592.80)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	22.50	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,027.50	1,027.50	0.00	1,027.50	(1,027.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,348.41**	**22,348.41**	**1,050.00**	**14,648.92**	**0.00**	**14,648.92**	**7,699.49**	**8,031.59**	**8,031.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,411.00	1,411.00	0.00	0.00	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.99)	(163.99)	0.00	1,129.36	0.00	1,129.36	(1,293.35)	163.99	163.99	0.00	0.00
Subtotal Account Pool: 65		**1,247.01**	**1,247.01**	**0.00**	**1,129.36**	**0.00**	**1,129.36**	**117.65**	**163.99**	**163.99**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B333 - Cedar Rapids UV Study												
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,891.00	2,891.00	0.00	0.00	0.00	0.00	2,891.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,627.86)	(4,627.86)	261.87	1,009.26	0.00	1,009.26	(5,637.12)	4,627.86	4,627.86	0.00	0.00
714010	Postage-Off Campus Mail Services	(319.89)	(319.89)	0.00	243.26	0.00	243.26	(563.15)	319.89	319.89	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(123.75)	(123.75)	0.00	113.85	0.00	113.85	(237.60)	123.75	123.75	0.00	0.00
Subtotal Account Pool: 71		**(1,380.50)**	**(1,380.50)**	**261.87**	**1,366.37**	**0.00**	**1,366.37**	**(2,746.87)**	**5,071.50**	**5,071.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,862.00	7,862.00	0.00	0.00	0.00	0.00	7,862.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,999.50)	(3,999.50)	0.00	0.00	0.00	0.00	(3,999.50)	3,999.50	3,999.50	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,018.00	0.00	1,018.00	(1,018.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,862.50**	**3,862.50**	**0.00**	**1,018.00**	**0.00**	**1,018.00**	**2,844.50**	**3,999.50**	**3,999.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,085.86	10,085.86	590.34	7,715.08	0.00	7,715.08	2,370.78	5,735.31	5,970.14	0.00	0.00
Subtotal Account Pool: 76		**10,085.86**	**10,085.86**	**590.34**	**7,715.08**	**0.00**	**7,715.08**	**2,370.78**	**5,735.31**	**5,970.14**	**0.00**	**0.00**
Total Fund: 14B333		**36,163.28**	**36,163.28**	**1,902.21**	**25,877.73**	**0.00**	**25,877.73**	**10,285.55**	**23,001.89**	**23,236.72**	**0.00**	**0.00**
Fund: 14B411 - UV Disinfection of Water Validation												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	945.00	3,759.85	0.00	3,759.85	(3,759.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,268.00	19,268.00	0.00	0.00	0.00	0.00	19,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,268.00**	**19,268.00**	**945.00**	**3,782.35**	**0.00**	**3,782.35**	**15,485.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,637.00	1,637.00	0.00	0.00	0.00	0.00	1,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,637.00**	**1,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,637.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,770.00	4,770.00	0.00	0.00	0.00	0.00	4,770.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	105.93	4,105.93	0.00	4,105.93	(4,105.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,270.00**	**6,270.00**	**105.93**	**4,105.93**	**0.00**	**4,105.93**	**2,164.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,425.00	8,425.00	325.79	2,445.36	0.00	2,445.36	5,979.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,425.00**	**8,425.00**	**325.79**	**2,445.36**	**0.00**	**2,445.36**	**5,979.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B411		**35,600.00**	**35,600.00**	**1,376.72**	**10,333.64**	**0.00**	**10,333.64**	**25,266.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N093 - Tannersville Ozone Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,229.00	19,229.00	0.00	0.00	0.00	0.00	19,229.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,453.00)	(7,453.00)	0.00	0.00	0.00	0.00	(7,453.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,134.00)	(10,134.00)	0.00	0.00	0.00	0.00	(10,134.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	217.00	217.00	0.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,883.00	2,883.00	0.00	0.00	0.00	0.00	2,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,742.00**	**4,742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,742.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,000.95	3,000.95	0.00	0.00	0.00	0.00	3,000.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,000.95**	**3,000.95**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.95**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N093 - Tannersville Ozone Study												
Account Pool: 71 - Support												
7100	In-State Travel	(203.64)	(203.64)	0.00	0.00	0.00	0.00	(203.64)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(825.80)	(825.80)	0.00	0.00	0.00	0.00	(825.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,134.84)	(3,134.84)	0.00	0.00	0.00	0.00	(3,134.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(58.70)	(58.70)	0.00	0.00	0.00	0.00	(58.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,431.00	8,431.00	0.00	0.00	0.00	0.00	8,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,208.02**	**6,208.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6,208.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,662.00	1,662.00	0.00	0.00	0.00	0.00	1,662.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,662.00**	**1,662.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,662.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,861.47	16,861.47	0.00	0.00	0.00	0.00	16,861.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(11,250.00)	(11,250.00)	0.00	0.00	0.00	0.00	(11,250.00)	0.00	0.00	11,250.00	11,250.00
Subtotal Account Pool: 76		**5,611.47**	**5,611.47**	**0.00**	**0.00**	**0.00**	**0.00**	**5,611.47**	**0.00**	**0.00**	**11,250.00**	**11,250.00**
Total Fund: 14N093		**21,224.44**	**21,224.44**	**0.00**	**0.00**	**0.00**	**0.00**	**21,224.44**	**0.00**	**0.00**	**11,250.00**	**11,250.00**
Fund: 14N117 - Innovative Uv Technologies												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N117 - Innovative Uv Technologies												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N122 - Innovative Uv Technologies												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,869.00	44,869.00	0.00	0.00	0.00	0.00	44,869.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,253.00)	(17,253.00)	0.00	0.00	0.00	0.00	(17,253.00)	0.00	0.00	6,597.50	6,597.50
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,100.00	19,100.00	0.00	0.00	0.00	0.00	19,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(19,937.00)	(19,937.00)	0.00	0.00	0.00	0.00	(19,937.00)	0.00	0.00	11,392.40	11,392.40
615F10	PAT	(14,581.56)	(14,581.56)	0.00	0.00	0.00	0.00	(14,581.56)	0.00	0.00	12,969.06	12,969.06
61CPEX	[NSE] Non-Status Salary (Exempt)	(23,500.00)	(23,500.00)	0.00	0.00	0.00	0.00	(23,500.00)	0.00	0.00	7,053.43	7,053.43
61SNZ0	Student Labor Unallocated(Bud Only)	19,786.00	19,786.00	0.00	0.00	0.00	0.00	19,786.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,083.44**	**3,083.44**	**0.00**	**0.00**	**0.00**	**0.00**	**3,083.44**	**0.00**	**0.00**	**38,012.39**	**38,012.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.66	840.66	0.00	0.00	0.00	0.00	840.66	0.00	0.00	4,798.55	4,798.55
65YP10	Nonstatus Benefit Distr (Fica)	(2,103.64)	(2,103.64)	0.00	0.00	0.00	0.00	(2,103.64)	0.00	0.00	2,103.64	2,103.64
Subtotal Account Pool: 65		**(1,262.98)**	**(1,262.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,262.98)**	**0.00**	**0.00**	**6,902.19**	**6,902.19**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N122 - Innovative Uv Technologies												
Account Pool: 71 - Support												
7101	Out of State Travel	(649.11)	(649.11)	0.00	0.00	0.00	0.00	(649.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	50.76	50.76	0.00	0.00	0.00	0.00	50.76	0.00	0.00	(50.76)	(50.76)
710400	Student or Non-Emp Travel	(1,399.52)	(1,399.52)	0.00	0.00	0.00	0.00	(1,399.52)	0.00	0.00	1,399.52	1,399.52
711100	Supplies-General	5,069.00	5,069.00	0.00	0.00	0.00	0.00	5,069.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(13,533.91)	(13,533.91)	0.00	0.00	0.00	0.00	(13,533.91)	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,163.19)	(7,163.19)	0.00	0.00	0.00	0.00	(7,163.19)	0.00	0.00	7,163.19	7,163.19
7130	Printing and Copying	(129.95)	(129.95)	0.00	0.00	0.00	0.00	(129.95)	0.00	0.00	0.00	0.00
7140	Postage	(1,629.24)	(1,629.24)	0.00	0.00	0.00	0.00	(1,629.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(404.42)	(404.42)	0.00	0.00	0.00	0.00	(404.42)	0.00	0.00	404.42	404.42
714030	Postage-Express Mail	(41.82)	(41.82)	0.00	0.00	0.00	0.00	(41.82)	0.00	0.00	41.82	41.82
7160	Maintenance and Repairs	(99.36)	(99.36)	0.00	0.00	0.00	0.00	(99.36)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	0.00	0.00	1,040.00	1,040.00
7161	Rentals-Leases	(91.37)	(91.37)	0.00	0.00	0.00	0.00	(91.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(202.27)	(202.27)	0.00	0.00	0.00	0.00	(202.27)	0.00	0.00	202.27	202.27
7180	Telecommunications	(123.28)	(123.28)	0.00	0.00	0.00	0.00	(123.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(343.48)	(343.48)	0.00	0.00	0.00	0.00	(343.48)	0.00	0.00	343.48	343.48
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
719000	Business Meals-Meetings-Non Travel	(257.20)	(257.20)	0.00	0.00	0.00	0.00	(257.20)	0.00	0.00	257.20	257.20
71CZ	Other Expenses-Deductions	20,778.00	20,778.00	0.00	0.00	0.00	0.00	20,778.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,370.36)**	**(1,370.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,370.36)**	**0.00**	**0.00**	**10,961.14**	**10,961.14**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
721100	Assistantships	(7,300.00)	(7,300.00)	0.00	0.00	0.00	0.00	(7,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	402,081.51	402,081.51	0.00	0.00	0.00	0.00	402,081.51	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(402,054.51)	(309,023.68)	0.00	93,021.91	0.00	93,021.91	(402,045.59)	133,393.54	133,393.54	175,630.14	175,630.14
Subtotal Account Pool: 73		**27.00**	**93,057.83**	**0.00**	**93,021.91**	**0.00**	**93,021.91**	**35.92**	**133,393.54**	**133,393.54**	**175,630.14**	**175,630.14**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	44,080.43	44,080.43	0.00	0.00	0.00	0.00	44,080.43	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(44,356.43)	(44,356.43)	0.00	0.00	0.00	0.00	(44,356.43)	11,029.03	11,029.03	35,592.62	35,558.40
Subtotal Account Pool: 76		**(276.00)**	**(276.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(276.00)**	**11,029.03**	**11,029.03**	**35,592.62**	**35,558.40**
Total Fund: 14N122		**201.10**	**93,231.93**	**0.00**	**93,021.91**	**0.00**	**93,021.91**	**210.02**	**144,422.57**	**144,422.57**	**267,098.48**	**267,064.26**
Fund: 14N129 - Uv Ground Water Disinfection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N129 - Uv Ground Water Disinfection												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	47,395.00	47,395.00	0.00	0.00	0.00	0.00	47,395.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,821.25)	(20,821.25)	0.00	0.00	0.00	0.00	(20,821.25)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,619.30)	(3,619.30)	0.00	0.00	0.00	0.00	(3,619.30)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	70,422.00	70,422.00	0.00	0.00	0.00	0.00	70,422.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,906.00)	(11,906.00)	0.00	0.00	0.00	0.00	(11,906.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,533.00)	(1,533.00)	0.00	0.00	0.00	0.00	(1,533.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,280.25)	(5,280.25)	0.00	0.00	0.00	0.00	(5,280.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(690.20)	(690.20)	0.00	0.00	0.00	0.00	(690.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**63,467.00**	**63,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,467.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,795.52	2,795.52	0.00	0.00	0.00	0.00	2,795.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,795.52**	**2,795.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(134.00)	(134.00)	0.00	0.00	0.00	0.00	(134.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,153.95)	(4,153.95)	0.00	0.00	0.00	0.00	(4,153.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,385.00)	(1,385.00)	0.00	0.00	0.00	0.00	(1,385.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,305.00	9,305.00	0.00	0.00	0.00	0.00	9,305.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,121.87)	(35,121.87)	0.00	0.00	0.00	0.00	(35,121.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(738.42)	(738.42)	0.00	0.00	0.00	0.00	(738.42)	0.00	0.00	0.00	0.00
7140	Postage	(183.63)	(183.63)	0.00	0.00	0.00	0.00	(183.63)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(203.00)	(203.00)	0.00	0.00	0.00	0.00	(203.00)	0.00	0.00	0.00	0.00
7170	Consulting	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(596.23)	(596.23)	0.00	0.00	0.00	0.00	(596.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	54,295.62	54,295.62	0.00	0.00	0.00	0.00	54,295.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,384.52**	**30,384.52**	**0.00**	**0.00**	**0.00**	**0.00**	**30,384.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,275.62	13,275.62	0.00	0.00	0.00	0.00	13,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,275.62**	**13,275.62**	**0.00**	**0.00**	**0.00**	**0.00**	**13,275.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	49,906.77	49,906.77	0.00	0.00	0.00	0.00	49,906.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**49,906.77**	**49,906.77**	**0.00**	**0.00**	**0.00**	**0.00**	**49,906.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**159,829.43**	**159,829.43**	**0.00**	**0.00**	**0.00**	**0.00**	**159,829.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C001 - Innovative Uv Technologies /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,232.00)	(17,232.00)	0.00	0.00	0.00	0.00	(17,232.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,232.00	17,232.00	0.00	0.00	0.00	0.00	17,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.49	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.35	0.35	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C001 - Innovative Uv Technologies /Cost Sh												
Total Fund: 15C001		**0.84**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C071 - Uv Ground Water Disinfectio/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C194 - Winnipeg Uv Study /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,232.00**	**9,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,324.00	3,324.00	0.00	0.00	0.00	0.00	3,324.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,324.00**	**3,324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,324.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,650.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,650.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C194		**18,206.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,206.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(25,178.00)	(25,178.00)	0.00	0.00	0.00	0.00	(25,178.00)	12,362.00	12,362.00	12,816.00	12,816.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,632.00	25,632.00	0.00	0.00	0.00	0.00	25,632.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**454.00**	**454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**454.00**	**12,362.00**	**12,362.00**	**12,816.00**	**12,816.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(140.92)	(140.92)	0.00	0.00	0.00	0.00	(140.92)	4,883.00	4,883.00	4,741.92	4,741.92
Subtotal Account Pool: 65		**(140.92)**	**(140.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.92)**	**4,883.00**	**4,883.00**	**4,741.92**	**4,741.92**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	140.73	140.73	0.00	0.00	0.00	0.00	140.73	7,760.21	7,760.21	7,901.06	7,901.06
Subtotal Account Pool: 76		**140.73**	**140.73**	**0.00**	**0.00**	**0.00**	**0.00**	**140.73**	**7,760.21**	**7,760.21**	**7,901.06**	**7,901.06**
Total Fund: 15C214		**453.81**	**453.81**	**0.00**	**0.00**	**0.00**	**0.00**	**453.81**	**25,005.21**	**25,005.21**	**25,458.98**	**25,458.98**
Fund: 15C262 - WWRA Disenfection at CVA Supply												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,490.00	18,490.00	0.00	0.00	0.00	0.00	18,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,490.00**	**18,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,303.00	7,303.00	0.00	0.00	0.00	0.00	7,303.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,303.00**	**7,303.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,303.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,607.00	11,607.00	0.00	0.00	0.00	0.00	11,607.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,607.00**	**11,607.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,607.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C262		**37,400.00**	**37,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H070 - Uv Ground Water Disinfection												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H070 - Uv Ground Water Disinfection												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJM2 - PI James Malley												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	140.00	200.16	0.00	200.16	(200.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	650.27	0.00	650.27	(650.27)	159.84	159.84	1,064.00	1,064.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,345.00	0.00	1,345.00	(1,345.00)	1,941.06	1,941.06	1,500.00	1,500.00
710400	Student or Non-Emp Travel	0.00	0.00	(122.31)	3,538.28	0.00	3,538.28	(3,538.28)	1,270.57	1,270.57	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,522.87	20,125.44	13.47	215.10	0.00	215.10	19,910.34	15.95	15.95	4,200.23	4,200.23
711200	Research Supplies	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	25.34	25.34	0.00	25.34	(25.34)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	102.44	0.00	102.44	(102.44)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	709.20	0.00	709.20	(709.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.14	290.14	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	62.00	212.00	0.00	212.00	(212.00)	262.00	262.00	59.00	59.00
719200	Employee Recruiting-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,522.87**	**20,125.44**	**118.50**	**7,141.79**	**0.00**	**7,141.79**	**12,983.65**	**3,939.56**	**3,939.56**	**6,823.23**	**6,823.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,713.34	14,713.34
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,713.34**	**14,713.34**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	959.54	0.00	959.54	(959.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**959.54**	**0.00**	**959.54**	**(959.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJM2		**12,522.87**	**20,125.44**	**118.50**	**8,101.33**	**0.00**	**8,101.33**	**12,024.11**	**3,939.56**	**3,939.56**	**21,536.57**	**21,536.57**

Total Org: UDCEJM	**379,121.74**	**483,433.09**	**16,957.95**	**159,162.86**	**1,031.86**	**160,194.72**	**323,238.37**	**344,184.42**	**345,247.92**	**554,561.49**	**554,527.27**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111313 - In-Situ Dechlorination of Pcbs												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(486.00)	(486.00)	0.00	0.00	0.00	0.00	(486.00)	0.00	0.00	261.45	261.45
61SNZ0	Student Labor Unallocated(Bud Only)	486.18	486.18	0.00	0.00	0.00	0.00	486.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**261.45**	**261.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21.96	21.96	0.00	0.00	0.00	0.00	21.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.95)	(21.95)	0.00	0.00	0.00	0.00	(21.95)	0.00	0.00	21.95	21.95
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**21.95**	**21.95**
Account Pool: 71 - Support												
7112	Research Supplies	(1,813.72)	(1,813.72)	0.00	0.00	0.00	0.00	(1,813.72)	0.00	0.00	0.00	0.00
711200	Research Supplies	(192.56)	(192.56)	0.00	0.00	0.00	0.00	(192.56)	0.00	0.00	192.56	192.56
7161	Rentals-Leases	(18.82)	(18.82)	0.00	0.00	0.00	0.00	(18.82)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,906.00	3,906.00	0.00	0.00	0.00	0.00	3,906.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**380.90**	**380.90**	**0.00**	**0.00**	**0.00**	**0.00**	**380.90**	**0.00**	**0.00**	**192.56**	**192.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,139.58	1,139.58	0.00	0.00	0.00	0.00	1,139.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(973.40)	(973.40)	0.00	0.00	0.00	0.00	(973.40)	0.00	0.00	209.40	209.40
Subtotal Account Pool: 76		**166.18**	**166.18**	**0.00**	**0.00**	**0.00**	**0.00**	**166.18**	**0.00**	**0.00**	**209.40**	**209.40**
Total Fund: 111313		**547.27**	**547.27**	**0.00**	**0.00**	**0.00**	**0.00**	**547.27**	**0.00**	**0.00**	**3,185.36**	**3,185.36**
Fund: 111395 - Demonostration Project												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(1,521.14)	(1,521.14)	0.00	0.00	0.00	0.00	(1,521.14)	0.00	0.00	1,521.14	1,521.14
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	3,461.40	3,461.40
Subtotal Account Pool: 61		**(521.14)**	**(521.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(521.14)**	**0.00**	**0.00**	**4,982.54**	**4,982.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	374.76	374.76	0.00	0.00	0.00	0.00	374.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(418.52)	(418.52)	0.00	0.00	0.00	0.00	(418.52)	0.00	0.00	418.52	418.52
Subtotal Account Pool: 65		**(43.76)**	**(43.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.76)**	**0.00**	**0.00**	**418.52**	**418.52**
Account Pool: 71 - Support												
711100	Supplies-General	(1,389.00)	(1,389.00)	0.00	0.00	0.00	0.00	(1,389.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,496.78)	(1,496.78)	0.00	0.00	0.00	0.00	(1,496.78)	0.00	0.00	1,496.78	1,496.78
719000	Business Meals-Meetings-Non Travel	(180.52)	(180.52)	0.00	0.00	0.00	0.00	(180.52)	0.00	0.00	180.52	180.52
71CZ	Other Expenses-Deductions	3,821.00	3,821.00	0.00	0.00	0.00	0.00	3,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**754.70**	**754.70**	**0.00**	**0.00**	**0.00**	**0.00**	**754.70**	**0.00**	**0.00**	**1,677.30**	**1,677.30**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111395 - Demonostration Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,809.24	3,809.24	0.00	0.00	0.00	0.00	3,809.24	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,725.26)	(3,725.26)	0.00	0.00	0.00	0.00	(3,725.26)	0.00	0.00	3,114.26	3,114.26
Subtotal Account Pool: 76		**83.98**	**83.98**	**0.00**	**0.00**	**0.00**	**0.00**	**83.98**	**0.00**	**0.00**	**3,114.26**	**3,114.26**
Total Fund: 111395		**273.78**	**273.78**	**0.00**	**0.00**	**0.00**	**0.00**	**273.78**	**0.00**	**0.00**	**12,192.62**	**12,192.62**
Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,774.72	0.00	4,774.72	(4,774.72)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,281.00)	(10,281.00)	0.00	0.00	0.00	0.00	(10,281.00)	7,236.00	7,236.00	3,045.00	3,045.00
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	1,730.79	0.00	1,730.79	(25,180.79)	12,000.00	12,000.00	11,450.00	11,450.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,076.96	0.00	3,076.96	(3,076.96)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,677.00)	(6,677.00)	0.00	5,226.32	0.00	5,226.32	(11,903.32)	4,866.20	4,866.20	1,810.80	1,810.80
615F10	PAT	(21,397.63)	(21,397.63)	0.00	6,114.13	0.00	6,114.13	(27,511.76)	10,998.88	10,998.88	10,398.75	10,398.75
61U000	Salary Offset Account	44,857.00	44,857.00	0.00	0.00	0.00	0.00	44,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,051.37**	**22,051.37**	**0.00**	**20,922.92**	**0.00**	**20,922.92**	**1,128.45**	**35,101.08**	**35,101.08**	**26,704.55**	**26,704.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,549.92	5,549.92	0.00	2,476.17	0.00	2,476.17	3,073.75	4,344.54	4,344.54	3,847.54	3,847.54
65YP10	Nonstatus Benefit Distr (Fica)	(1,400.27)	(1,400.27)	0.00	840.07	0.00	840.07	(2,240.34)	992.39	992.39	407.88	407.88
Subtotal Account Pool: 65		**4,149.65**	**4,149.65**	**0.00**	**3,316.24**	**0.00**	**3,316.24**	**833.41**	**5,336.93**	**5,336.93**	**4,255.42**	**4,255.42**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,692.75)	(1,692.75)	0.00	136.70	0.00	136.70	(1,829.45)	1,216.51	1,216.51	476.24	476.24
710200	Foreign Travel	0.00	0.00	0.00	2,529.63	0.00	2,529.63	(2,529.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,025.00)	(1,025.00)	0.00	939.00	0.00	939.00	(1,964.00)	175.00	175.00	850.00	850.00
710400	Student or Non-Emp Travel	(519.67)	(519.67)	0.00	0.00	0.00	0.00	(519.67)	49.65	49.65	470.02	470.02
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,200.00	25,200.00	0.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,340.83)	(11,340.83)	0.00	2,104.39	0.00	2,104.39	(13,445.22)	2,838.09	2,838.09	8,502.74	8,502.74
713000	Printing & Copying-General	(150.05)	(150.05)	0.00	52.70	0.00	52.70	(202.75)	25.05	25.05	125.00	125.00
714005	Postage-Campus Mail Services	(1.09)	(1.09)	0.00	0.00	0.00	0.00	(1.09)	1.09	1.09	0.00	0.00
714010	Postage-Off Campus Mail Services	(489.44)	(489.44)	0.00	(50.35)	0.00	(50.35)	(439.09)	436.44	436.44	53.00	53.00
716000	Maintenance & Repairs-General	(4,303.45)	(4,303.45)	0.00	0.00	0.00	0.00	(4,303.45)	601.80	601.80	3,701.65	3,701.65
716100	Rentals & Leases-General	(1,353.01)	(1,353.01)	0.00	0.00	0.00	0.00	(1,353.01)	879.18	879.18	473.83	473.83
717200	Other Professional Services-General	(3,722.25)	(1,750.25)	0.00	4,335.00	700.00	5,035.00	(6,785.25)	8,350.25	8,350.25	3,400.00	3,400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.28)	(45.28)	0.00	29.52	0.00	29.52	(74.80)	28.53	28.53	16.75	16.75
719000	Business Meals-Meetings-Non Travel	(7.35)	(7.35)	0.00	0.00	0.00	0.00	(7.35)	7.35	7.35	0.00	0.00
Subtotal Account Pool: 71		**5,549.83**	**7,521.83**	**0.00**	**10,076.59**	**700.00**	**10,776.59**	**(3,254.76)**	**14,608.94**	**14,608.94**	**18,069.23**	**18,069.23**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,220.00	7,220.00	0.00	0.00	0.00	0.00	7,220.00	0.00	0.00	7,650.00	7,650.00
721155	Asstship-Tuition Waiver	(2,541.55)	(2,541.55)	0.00	848.50	0.00	848.50	(3,390.05)	2,541.55	2,541.55	0.00	0.00
Subtotal Account Pool: 72		**4,678.45**	**4,678.45**	**0.00**	**848.50**	**0.00**	**848.50**	**3,829.95**	**2,541.55**	**2,541.55**	**7,650.00**	**7,650.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,919.07)	(817.27)	0.00	0.00	0.00	0.00	(817.27)	0.00	0.00	6,817.27	6,817.27
Subtotal Account Pool: 74		**(1,919.07)**	**(817.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(817.27)**	**0.00**	**0.00**	**6,817.27**	**6,817.27**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,081.55	14,081.55	608.86	16,050.95	0.00	16,050.95	(1,969.40)	21,654.00	22,654.13	23,609.32	23,609.32
Subtotal Account Pool: 76		**14,081.55**	**14,081.55**	**608.86**	**16,050.95**	**0.00**	**16,050.95**	**(1,969.40)**	**21,654.00**	**22,654.13**	**23,609.32**	**23,609.32**
Total Fund: 111488		**48,591.78**	**51,665.58**	**608.86**	**51,215.20**	**700.00**	**51,915.20**	**(249.62)**	**79,242.50**	**80,242.63**	**87,105.79**	**87,105.79**
Fund: 111593 - Dvlpmnt for Contaminated Sediments												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,123.00	7,123.00	0.00	0.00	0.00	0.00	7,123.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,760.05	0.00	4,760.05	(4,760.05)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,176.00)	(3,176.00)	0.00	0.00	0.00	0.00	(3,176.00)	3,176.00	3,176.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	2,954.02	0.00	2,954.02	(4,923.02)	1,969.00	1,969.00	0.00	0.00
615F10	PAT	(43,408.32)	(43,408.32)	0.00	0.00	0.00	0.00	(43,408.32)	43,408.32	43,408.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,373.50)	(10,373.50)	0.00	0.00	0.00	0.00	(10,373.50)	10,373.50	10,373.50	0.00	0.00
61SNSH	Student Labor	(615.14)	(615.14)	0.00	185.00	0.00	185.00	(800.14)	615.14	615.14	0.00	0.00
Subtotal Account Pool: 61		**(9,268.96)**	**(9,268.96)**	**0.00**	**7,899.07**	**0.00**	**7,899.07**	**(17,168.03)**	**71,541.96**	**71,541.96**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,941.22)	(6,941.22)	0.00	0.00	0.00	0.00	(6,941.22)	17,146.22	17,146.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,272.53)	(1,272.53)	0.00	647.97	0.00	647.97	(1,920.50)	1,272.53	1,272.53	0.00	0.00
Subtotal Account Pool: 65		**(8,213.75)**	**(8,213.75)**	**0.00**	**647.97**	**0.00**	**647.97**	**(8,861.72)**	**18,418.75**	**18,418.75**	**0.00**	**0.00**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111593 - Dvlpmnt for Contaminated Sediments												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(33.48)	(33.48)	0.00	0.00	0.00	0.00	(33.48)	33.48	33.48	0.00	0.00
710100	Out-of-State Travel	(3,639.40)	(3,639.40)	0.00	1,515.81	0.00	1,515.81	(5,155.21)	3,639.40	3,639.40	0.00	0.00
710300	Conference Registration Fees	(2,014.58)	(2,014.58)	0.00	985.00	0.00	985.00	(2,999.58)	2,014.58	2,014.58	0.00	0.00
710400	Student or Non-Emp Travel	(868.24)	(868.24)	0.00	0.00	0.00	0.00	(868.24)	868.24	868.24	0.00	0.00
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,536.18)	(4,536.18)	(35.72)	4,427.13	0.00	4,427.13	(8,963.31)	4,536.18	4,536.18	0.00	0.00
713000	Printing & Copying-General	(9.00)	(9.00)	0.00	49.40	0.00	49.40	(58.40)	9.00	9.00	0.00	0.00
714005	Postage-Campus Mail Services	(10.06)	(10.06)	0.00	4.82	0.00	4.82	(14.88)	10.06	10.06	0.00	0.00
714010	Postage-Off Campus Mail Services	(46.97)	(46.97)	0.00	16.79	0.00	16.79	(63.76)	46.97	46.97	0.00	0.00
717000	Consulting-General	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,735.15)	(3,125.15)	0.00	690.00	2,070.00	2,760.00	(5,885.15)	3,125.15	3,125.15	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(290.32)	(290.32)	0.00	392.59	0.00	392.59	(682.91)	290.32	290.32	0.00	0.00
718014	Telecom-Telephone Equipment	(200.24)	(200.24)	0.00	0.00	0.00	0.00	(200.24)	200.24	200.24	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(226.20)	(226.20)	0.00	46.43	0.00	46.43	(272.63)	226.20	226.20	0.00	0.00
Subtotal Account Pool: 71		**53,890.18**	**56,500.18**	**(35.72)**	**8,127.97**	**2,070.00**	**10,197.97**	**46,302.21**	**14,999.82**	**14,999.82**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,024.00)	(8,024.00)	0.00	0.00	0.00	0.00	(8,024.00)	8,024.00	8,024.00	0.00	0.00
Subtotal Account Pool: 72		**(374.00)**	**(374.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(374.00)**	**8,024.00**	**8,024.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730024	Subcontracts 24	0.00	0.00	0.00	19,519.45	480.55	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**19,519.45**	**480.55**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,558.93	17,558.93	(16.07)	16,300.70	0.00	16,300.70	1,258.23	45,580.12	47,232.07	0.00	0.00
Subtotal Account Pool: 76		**17,558.93**	**17,558.93**	**(16.07)**	**16,300.70**	**0.00**	**16,300.70**	**1,258.23**	**45,580.12**	**47,232.07**	**0.00**	**0.00**
Total Fund: 111593		**53,592.40**	**56,202.40**	**(51.79)**	**52,495.16**	**2,550.55**	**55,045.71**	**1,156.69**	**158,564.65**	**160,216.60**	**0.00**	**0.00**
Fund: 111632 - Electrochemical Remediation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,595.00	27,595.00	0.00	0.00	0.00	0.00	27,595.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,541.46	11,991.73	0.00	11,991.73	(11,991.73)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,636.00)	(5,636.00)	0.00	0.00	0.00	0.00	(5,636.00)	5,636.00	5,636.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	7,051.34	0.00	7,051.34	(19,051.34)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,100.00	41,100.00	0.00	0.00	0.00	0.00	41,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	2,209.00	5,163.02	0.00	5,163.02	(7,132.02)	1,969.00	1,969.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	7,642.18	0.00	7,642.18	(7,642.18)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	622.24	1,288.93	0.00	1,288.93	(1,288.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,090.00**	**66,090.00**	**6,372.70**	**33,137.20**	**0.00**	**33,137.20**	**32,952.80**	**19,605.00**	**19,605.00**	**0.00**	**0.00**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111632 - Electrochemical Remediation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,326.00	10,326.00	0.00	3,095.01	0.00	3,095.01	7,230.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(623.61)	(623.61)	535.30	1,549.26	0.00	1,549.26	(2,172.87)	623.61	623.61	0.00	0.00
Subtotal Account Pool: 65		**9,702.39**	**9,702.39**	**535.30**	**4,644.27**	**0.00**	**4,644.27**	**5,058.12**	**623.61**	**623.61**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	34.15	0.00	34.15	(34.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,696.89)	(2,696.89)	177.00	2,955.22	0.00	2,955.22	(5,652.11)	2,696.89	2,696.89	0.00	0.00
713000	Printing & Copying-General	(44.70)	(44.70)	0.05	18.85	0.00	18.85	(63.55)	44.70	44.70	0.00	0.00
717200	Other Professional Services-General	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	44.00	44.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.54)	(1.54)	0.00	2.48	0.00	2.48	(4.02)	1.54	1.54	0.00	0.00
Subtotal Account Pool: 71		**41,212.87**	**41,212.87**	**177.05**	**3,014.70**	**0.00**	**3,014.70**	**38,198.17**	**2,787.13**	**2,787.13**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,820.00	15,820.00	0.00	0.00	0.00	0.00	15,820.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,974.00)	(7,974.00)	0.00	3,708.25	0.00	3,708.25	(11,682.25)	7,974.00	7,974.00	0.00	0.00
Subtotal Account Pool: 72		**7,846.00**	**7,846.00**	**0.00**	**3,708.25**	**0.00**	**3,708.25**	**4,137.75**	**7,974.00**	**7,974.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,651.93	52,651.93	3,188.26	18,447.40	0.00	18,447.40	34,204.53	9,500.47	10,357.07	0.00	0.00
Subtotal Account Pool: 76		**52,651.93**	**52,651.93**	**3,188.26**	**18,447.40**	**0.00**	**18,447.40**	**34,204.53**	**9,500.47**	**10,357.07**	**0.00**	**0.00**
Total Fund: 111632		**177,503.19**	**177,503.19**	**10,273.31**	**69,951.82**	**0.00**	**69,951.82**	**107,551.37**	**40,490.21**	**41,346.81**	**0.00**	**0.00**
Fund: 111638 - Contaminated Sediments Management												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,123.00	7,123.00	0.00	0.00	0.00	0.00	7,123.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,540.38	3,540.38	0.00	3,540.38	(3,540.38)	0.00	0.00	0.00	0.00
611Q90	Post Doc	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,043.83	62,343.41	0.00	62,343.41	(62,343.41)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,999.94	0.00	4,999.94	(4,999.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,273.00**	**62,273.00**	**12,793.21**	**85,592.82**	**0.00**	**85,592.82**	**(23,319.82)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111638 - Contaminated Sediments Management												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,206.00	10,206.00	2,842.59	25,238.86	0.00	25,238.86	(15,032.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	482.95	902.94	0.00	902.94	(902.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,206.00**	**10,206.00**	**3,325.54**	**26,141.80**	**0.00**	**26,141.80**	**(15,935.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.50	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,257.05	5,472.41	0.00	5,472.41	(5,472.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	115.01	0.00	115.01	(115.01)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(214.39)	(214.39)	43.50	3,667.67	0.00	3,667.67	(3,882.06)	214.39	214.39	0.00	0.00
713000	Printing & Copying-General	(12.90)	(12.90)	4.20	37.50	0.00	37.50	(50.40)	12.90	12.90	0.00	0.00
717000	Consulting-General	37,436.00	37,436.00	0.00	0.00	0.00	0.00	37,436.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(270.00)	(270.00)	0.00	3,480.00	0.00	3,480.00	(3,750.00)	270.00	270.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(55.65)	(55.65)	93.04	193.73	0.00	193.73	(249.38)	55.65	55.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	95.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66,383.06**	**66,383.06**	**3,980.29**	**14,313.82**	**0.00**	**14,313.82**	**52,069.24**	**552.94**	**552.94**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	5,127.55	0.00	5,127.55	(5,127.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**7,650.00**	**0.00**	**5,127.55**	**0.00**	**5,127.55**	**2,522.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	62,488.18	62,488.18	9,044.56	56,822.05	0.00	56,822.05	5,666.13	98.84	248.82	0.00	0.00
Subtotal Account Pool: 76		**62,488.18**	**62,488.18**	**9,044.56**	**56,822.05**	**0.00**	**56,822.05**	**5,666.13**	**98.84**	**248.82**	**0.00**	**0.00**
Total Fund: 111638		**209,000.24**	**209,000.24**	**29,143.60**	**207,998.04**	**0.00**	**207,998.04**	**1,002.20**	**651.78**	**801.76**	**0.00**	**0.00**
Fund: 111756 - Dev Of Tech for Mgt of Sediments												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,839.00	7,853.00	0.00	0.00	0.00	0.00	7,853.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	67,350.00	22,450.00	0.00	0.00	0.00	0.00	22,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**127,189.00**	**66,303.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,303.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,242.00	11,387.00	0.00	0.00	0.00	0.00	11,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,242.00**	**11,387.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,387.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111756 - Dev Of Tech for Mgt of Sediments												
Account Pool: 71 - Support												
710	Travel	8,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	60,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	30,899.00	24,899.00	0.00	0.00	0.00	0.00	24,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**98,899.00**	**71,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,899.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	24,825.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**24,825.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	110,552.00	68,811.00	0.00	0.00	0.00	0.00	68,811.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**110,552.00**	**68,811.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,811.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111756		**375,707.00**	**226,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111760 - Tech Dev Project: K Gardner												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,093.00	17,093.00	0.00	0.00	0.00	0.00	17,093.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,540.38	3,540.38	0.00	3,540.38	(3,540.38)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	11,857.69	0.00	11,857.69	(11,857.69)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77,093.00**	**77,093.00**	**5,749.38**	**17,607.07**	**0.00**	**17,607.07**	**59,485.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,736.00	25,736.00	0.00	0.00	0.00	0.00	25,736.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	482.95	482.95	0.00	482.95	(482.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,736.00**	**25,736.00**	**482.95**	**482.95**	**0.00**	**482.95**	**25,253.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	740.03	0.00	740.03	(740.03)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	985.07	1,215.60	0.00	1,215.60	(1,215.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	648.60	9,378.67	0.00	9,378.67	(9,378.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2.35	3.15	0.00	3.15	(3.15)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.67	0.00	25.67	(25.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.69	35.69	0.00	35.69	(35.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.60	0.00	15.60	(15.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,000.00**	**46,000.00**	**1,671.71**	**11,414.41**	**0.00**	**11,414.41**	**34,585.59**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111760 - Tech Dev Project: K Gardner												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,103.75	0.00	7,103.75	(7,103.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,103.75**	**0.00**	**7,103.75**	**(7,103.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	156,320.00	156,320.00	0.00	0.00	0.00	0.00	156,320.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	14,109.20	137,503.80	151,613.00	(151,613.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**156,320.00**	**156,320.00**	**0.00**	**14,109.20**	**137,503.80**	**151,613.00**	**4,707.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68,461.00	68,461.00	3,635.86	20,062.22	0.00	20,062.22	48,398.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68,461.00**	**68,461.00**	**3,635.86**	**20,062.22**	**0.00**	**20,062.22**	**48,398.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111760		**373,610.00**	**373,610.00**	**11,539.90**	**70,779.60**	**137,503.80**	**208,283.40**	**165,326.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111808 - A Novel Reactive Cap for PAH												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	9,255.00	0.00	0.00	0.00	0.00	9,255.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	718.00	0.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	4,406.00	0.00	0.00	0.00	0.00	4,406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,406.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	6,428.00	0.00	0.00	0.00	0.00	6,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**6,428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,428.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111808		**0.00**	**24,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120009 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(182,850.00)	(182,850.00)	0.00	0.00	0.00	0.00	(182,850.00)	0.00	0.00	63,950.00	63,950.00
611NZ0	Faculty Unallocated Budget(BudOnly)	182,845.00	182,845.00	0.00	0.00	0.00	0.00	182,845.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(24,949.00)	(24,949.00)	0.00	0.00	0.00	0.00	(24,949.00)	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	(1,421.00)	(1,421.00)	0.00	0.00	0.00	0.00	(1,421.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,237.00	46,237.00	0.00	0.00	0.00	0.00	46,237.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(12,550.00)	(12,550.00)	0.00	0.00	0.00	0.00	(12,550.00)	5,794.00	5,794.00	1,956.00	1,956.00

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120009 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(940.00)	(940.00)	0.00	0.00	0.00	0.00	(940.00)	940.00	940.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,290.00)	(10,290.00)	0.00	0.00	0.00	0.00	(10,290.00)	0.00	0.00	4,336.80	4,336.80
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(734.00)**	**(734.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(734.00)**	**6,734.00**	**6,734.00**	**81,692.80**	**81,692.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(691.12)	(691.12)	0.00	0.00	0.00	0.00	(691.12)	371.33	371.33	23,661.50	23,661.50
65YP10	Nonstatus Benefit Distr (Fica)	(1,003.71)	(1,003.71)	0.00	0.00	0.00	0.00	(1,003.71)	475.12	475.12	528.59	528.59
Subtotal Account Pool: 65		**(1,694.83)**	**(1,694.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.83)**	**846.45**	**846.45**	**24,190.09**	**24,190.09**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,488.51)	(1,488.51)	0.00	0.00	0.00	0.00	(1,488.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,081.00)	(1,081.00)	0.00	0.00	0.00	0.00	(1,081.00)	495.00	495.00	586.00	586.00
7102	Foreign Travel	(805.31)	(805.31)	0.00	0.00	0.00	0.00	(805.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(722.20)	(722.20)	0.00	0.00	0.00	0.00	(722.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
710400	Student or Non-Emp Travel	(333.22)	(333.22)	0.00	0.00	0.00	0.00	(333.22)	0.00	0.00	333.22	333.22
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,975.94)	(9,976.74)	0.00	0.00	0.00	0.00	(9,976.74)	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,966.49)	(9,966.49)	0.00	0.00	0.00	0.00	(9,966.49)	184.28	184.28	9,782.21	9,782.21
7130	Printing and Copying	(151.00)	(151.00)	0.00	0.00	0.00	0.00	(151.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	0.00	0.00	64.50	64.50
716100	Rentals & Leases-General	(652.56)	(652.56)	0.00	0.00	0.00	0.00	(652.56)	107.68	107.68	544.88	544.88
717200	Other Professional Services-General	(3,782.50)	(3,782.50)	0.00	0.00	0.00	0.00	(3,782.50)	0.00	0.00	3,782.50	3,782.50
7190	Business Meals-Meetgs (non travel)	(269.63)	(269.63)	0.00	0.00	0.00	0.00	(269.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(511.34)	(511.34)	0.00	0.00	0.00	0.00	(511.34)	51.49	51.49	459.85	459.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,842.00	21,842.00	0.00	0.00	0.00	0.00	21,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,562.20)**	**(2,563.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,563.00)**	**838.45**	**838.45**	**16,153.16**	**16,153.16**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,370.34	14,370.34	0.00	0.00	0.00	0.00	14,370.34	0.00	0.00	0.00	0.00
721100	Assistantships	(7,182.00)	(7,182.00)	0.00	0.00	0.00	0.00	(7,182.00)	0.00	0.00	7,182.00	7,182.00
Subtotal Account Pool: 72		**7,188.34**	**7,188.34**	**0.00**	**0.00**	**0.00**	**0.00**	**7,188.34**	**0.00**	**0.00**	**7,182.00**	**7,182.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	9,000.00	9,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	55,204.78	55,204.78	0.00	0.00	0.00	0.00	55,204.78	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(57,400.94)	(57,401.29)	0.00	0.00	0.00	0.00	(57,401.29)	2,172.87	2,205.54	55,790.10	55,195.40
Subtotal Account Pool: 76		**(2,196.16)**	**(2,196.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,196.51)**	**2,172.87**	**2,205.54**	**55,790.10**	**55,195.40**
Total Fund: 120009		**1.15**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**10,591.77**	**10,624.44**	**194,008.15**	**193,413.45**
Fund: 147007 - Soil Flushing Operations												

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147007 - Soil Flushing Operations												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,451.00	19,451.00	0.00	0.00	0.00	0.00	19,451.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,316.00)	(20,316.00)	0.00	0.00	0.00	0.00	(20,316.00)	4,060.00	4,060.00	6,688.50	6,688.50
613N30	Graduate Research Assistant	(32,681.00)	(32,681.00)	0.00	0.00	0.00	0.00	(32,681.00)	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,813.94	41,813.94	0.00	0.00	0.00	0.00	41,813.94	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,730.85)	(10,730.85)	0.00	0.00	0.00	0.00	(10,730.85)	1,932.65	1,932.65	4,605.20	4,605.20
615F10	PAT	(13,099.06)	(13,099.06)	0.00	0.00	0.00	0.00	(13,099.06)	13,099.06	13,099.06	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,656.36	23,656.36	0.00	0.00	0.00	0.00	23,656.36	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,990.00)	(10,990.00)	0.00	0.00	0.00	0.00	(10,990.00)	2,830.00	2,830.00	8,160.00	8,160.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,470.50)	(2,470.50)	0.00	0.00	0.00	0.00	(2,470.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,933.89**	**1,933.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933.89**	**21,921.71**	**21,921.71**	**30,903.70**	**30,903.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,849.20	3,849.20	0.00	0.00	0.00	0.00	3,849.20	5,174.17	5,174.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,357.56)	(2,357.56)	0.00	0.00	0.00	0.00	(2,357.56)	723.45	723.45	1,634.11	1,634.11
Subtotal Account Pool: 65		**1,491.64**	**1,491.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,491.64**	**5,897.62**	**5,897.62**	**1,634.11**	**1,634.11**
Account Pool: 71 - Support												
710	Travel	(1,118.60)	(1,118.60)	0.00	0.00	0.00	0.00	(1,118.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,971.72)	(1,971.72)	0.00	0.00	0.00	0.00	(1,971.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(609.15)	(609.15)	0.00	0.00	0.00	0.00	(609.15)	0.00	0.00	609.15	609.15
7103	Conference-Registration Fees	(1,466.80)	(1,466.80)	0.00	0.00	0.00	0.00	(1,466.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(633.73)	(633.73)	0.00	0.00	0.00	0.00	(633.73)	0.00	0.00	633.73	633.73
710Z	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,949.08)	(4,949.08)	0.00	0.00	0.00	0.00	(4,949.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,421.00	8,421.00	0.00	0.00	0.00	0.00	8,421.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,449.22)	(3,449.22)	0.00	0.00	0.00	0.00	(3,449.22)	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,760.68)	(7,760.68)	0.00	0.00	0.00	0.00	(7,760.68)	4,052.27	4,052.27	3,708.41	3,708.41
7130	Printing and Copying	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(41.55)	(41.55)	0.00	0.00	0.00	0.00	(41.55)	41.55	41.55	0.00	0.00
714000	Postage-General	(14.42)	(14.42)	0.00	0.00	0.00	0.00	(14.42)	0.00	0.00	14.42	14.42
716100	Rentals & Leases-General	(199.88)	(199.88)	0.00	0.00	0.00	0.00	(199.88)	91.40	91.40	108.48	108.48
719000	Business Meals-Meetings-Non Travel	(42.71)	(42.71)	0.00	0.00	0.00	0.00	(42.71)	0.00	0.00	42.71	42.71
71CZ	Other Expenses-Deductions	1,499.84	1,499.84	0.00	0.00	0.00	0.00	1,499.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,666.70)**	**(6,666.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,666.70)**	**4,185.22**	**4,185.22**	**5,116.90**	**5,116.90**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3.16	3.16	0.00	0.00	0.00	0.00	3.16	0.00	0.00	0.00	0.00
721100	Assistantships	3,918.00	3,918.00	0.00	0.00	0.00	0.00	3,918.00	0.00	0.00	4,250.00	4,250.00
Subtotal Account Pool: 72		**3,921.16**	**3,921.16**	**0.00**	**0.00**	**0.00**	**0.00**	**3,921.16**	**0.00**	**0.00**	**4,250.00**	**4,250.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	64,692.92	64,692.92	0.00	0.00	0.00	0.00	64,692.92	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(64,691.92)	(64,691.92)	0.00	0.00	0.00	0.00	(64,691.92)	17,312.19	17,312.19	103,488.73	103,488.73
Subtotal Account Pool: 73		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**17,312.19**	**17,312.19**	**103,488.73**	**103,488.73**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147007 - Soil Flushing Operations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,003.49	5,003.49	0.00	0.00	0.00	0.00	5,003.49	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,894.06)	(4,894.06)	0.00	0.00	0.00	0.00	(4,894.06)	14,249.43	14,249.43	16,995.06	16,401.54
Subtotal Account Pool: 76		**109.43**	**109.43**	**0.00**	**0.00**	**0.00**	**0.00**	**109.43**	**14,249.43**	**14,249.43**	**16,995.06**	**16,401.54**
Total Fund: 147007		**790.42**	**790.42**	**0.00**	**0.00**	**0.00**	**0.00**	**790.42**	**63,566.17**	**63,566.17**	**162,388.50**	**161,794.98**
Fund: 147008 - Soil Flushing Operations												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.19	59.19	54.00	54.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.63	1,251.63
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.19**	**59.19**	**1,305.63**	**1,305.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85	4.54	4.54
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.85**	**4.85**	**4.54**	**4.54**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.57	652.57
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.57**	**652.57**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.16)	(147.16)	490.71	490.71
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.16)**	**(147.16)**	**490.71**	**490.71**
Total Fund: 147008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.12)**	**(83.12)**	**2,453.45**	**2,453.45**
Fund: 14B262 - Schiller Coal Fly Ash												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B352 - Portland Cement Assoc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,507.00	6,507.00	0.00	0.00	0.00	0.00	6,507.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,577.60	0.00	6,577.60	(6,577.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,507.00**	**34,507.00**	**0.00**	**6,577.60**	**0.00**	**6,577.60**	**27,929.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,488.00	11,488.00	0.00	2,663.99	0.00	2,663.99	8,824.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,488.00**	**11,488.00**	**0.00**	**2,663.99**	**0.00**	**2,663.99**	**8,824.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,507.74	0.00	1,507.74	(1,507.74)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,060.80	1,060.80	0.00	1,060.80	(1,060.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3.96	257.58	0.00	257.58	(257.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	219.52	0.00	219.52	(219.52)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	10,725.00	4,275.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	246.16	0.00	246.16	(246.16)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.38	32.28	0.00	32.28	(32.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.21	0.00	23.21	(23.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**24,000.00**	**1,089.43**	**14,084.29**	**4,275.00**	**18,359.29**	**5,640.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,881.00	31,881.00	501.13	10,729.77	0.00	10,729.77	21,151.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,881.00**	**31,881.00**	**501.13**	**10,729.77**	**0.00**	**10,729.77**	**21,151.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B352		**101,876.00**	**101,876.00**	**1,590.56**	**34,055.65**	**4,275.00**	**38,330.65**	**63,545.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD027 - WERC Contest												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58	16.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.58**	**16.58**
Total Fund: 1DD027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.58**	**16.58**
Fund: 1DDKG1 - PI Kevin Gardner												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	5,541.24	0.00	5,541.24	(5,541.24)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,474.32	0.00	1,474.32	(1,474.32)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,408.32	0.00	3,408.32	(3,408.32)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**10,423.88**	**0.00**	**10,423.88**	**(10,423.88)**	**1,230.00**	**1,230.00**	**0.00**	**0.00**

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

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDKG1 - PI Kevin Gardner												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	286.30	0.00	286.30	(286.30)	103.32	103.32	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**286.30**	**0.00**	**286.30**	**(286.30)**	**103.32**	**103.32**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(500.00)	170.70	0.00	170.70	(170.70)	859.64	859.64	1,263.92	1,263.92
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.82	589.82	697.40	697.40
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	100.00	100.00	25.00	25.00
711100	Supplies-General	15,639.64	19,744.47	450.00	1,209.17	0.00	1,209.17	18,535.30	7,177.29	7,177.29	1,898.99	1,898.99
711200	Research Supplies	0.00	0.00	160.50	198.29	0.00	198.29	(198.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	414.75	415.80	0.00	415.80	(415.80)	268.92	268.92	325.00	325.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	124.30	0.00	124.30	(124.30)	26.44	26.44	74.37	74.37
716000	Maintenance & Repairs-General	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	125.75	1,277.43	0.00	1,277.43	(1,277.43)	1,457.36	1,457.36	321.87	321.87
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	583.00	0.00	583.00	(583.00)	933.00	933.00	548.24	548.24
Subtotal Account Pool: 71		**15,639.64**	**19,744.47**	**651.00**	**6,279.69**	**0.00**	**6,279.69**	**13,464.78**	**11,412.47**	**11,412.47**	**5,374.79**	**5,374.79**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	459.50	0.00	459.50	(459.50)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,018.50	0.00	1,018.50	(1,018.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,478.00**	**0.00**	**1,478.00**	**(1,478.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1DDKG1		**15,639.64**	**19,744.47**	**651.00**	**18,467.87**	**0.00**	**18,467.87**	**1,276.60**	**14,745.79**	**14,745.79**	**5,374.79**	**5,374.79**
Total Org: UDCEKG		**1,357,132.87**	**1,242,695.35**	**53,755.44**	**504,963.34**	**145,029.35**	**649,992.69**	**592,702.66**	**367,769.75**	**371,461.08**	**466,725.24**	**465,537.02**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111053 - Groundwater to Great Bay Est.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,100.00)	(11,100.00)	0.00	0.00	0.00	0.00	(11,100.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,525.83	16,525.83	0.00	0.00	0.00	0.00	16,525.83	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,195.80)	(2,195.80)	0.00	0.00	0.00	0.00	(2,195.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,364.00)	(1,364.00)	0.00	0.00	0.00	0.00	(1,364.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,429.53)	(8,429.53)	0.00	0.00	0.00	0.00	(8,429.53)	899.50	899.50	5,425.00	5,425.00
61SNWS	College Work Study	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(899.50)**	**(899.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(899.50)**	**899.50**	**899.50**	**5,425.00**	**5,425.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Account Pool: 71 - Support												
7100	In-State Travel	(145.06)	(145.06)	0.00	0.00	0.00	0.00	(145.06)	0.00	0.00	0.00	0.00
710000	In-State Travel	(237.09)	(237.09)	0.00	0.00	0.00	0.00	(237.09)	0.00	0.00	237.09	237.09
7101	Out of State Travel	(13.81)	(13.81)	0.00	0.00	0.00	0.00	(13.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(70.79)	(70.79)	0.00	0.00	0.00	0.00	(70.79)	0.00	0.00	70.79	70.79
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
7104	Non-Employee-Student Travel	(8.32)	(8.32)	0.00	0.00	0.00	0.00	(8.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(764.93)	(764.93)	0.00	0.00	0.00	0.00	(764.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	(891.76)	(891.76)	0.00	0.00	0.00	0.00	(891.76)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,171.22)	(2,171.22)	0.00	0.00	0.00	0.00	(2,171.22)	0.00	0.00	0.00	0.00
711200	Research Supplies	(769.95)	(769.95)	0.00	0.00	0.00	0.00	(769.95)	60.48	60.48	709.47	709.47
7130	Printing and Copying	(76.33)	(76.33)	0.00	0.00	0.00	0.00	(76.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(428.29)	(428.29)	0.00	0.00	0.00	0.00	(428.29)	0.00	0.00	428.29	428.29
714010	Postage-Off Campus Mail Services	(15.59)	(15.59)	0.00	0.00	0.00	0.00	(15.59)	15.59	15.59	0.00	0.00
7161	Rentals-Leases	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(392.00)	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(183.50)	(183.50)	0.00	0.00	0.00	0.00	(183.50)	67.50	67.50	116.00	116.00
718016	Telecom-Usage (Tolls)	(67.57)	(67.57)	0.00	0.00	0.00	0.00	(67.57)	54.55	54.55	13.02	13.02
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**783.79**	**783.79**	**0.00**	**0.00**	**0.00**	**0.00**	**783.79**	**198.12**	**198.12**	**1,634.66**	**1,634.66**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	114.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
721100	Assistantships	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
730000	Subcontracts	(22,884.00)	(22,884.00)	0.00	0.00	0.00	0.00	(22,884.00)	0.00	0.00	22,884.00	22,884.00
Subtotal Account Pool: 73		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**0.00**	**22,884.00**	**22,884.00**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111053 - Groundwater to Great Bay Est.												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,623.47	13,623.47	0.00	0.00	0.00	0.00	13,623.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,623.35)	(13,623.35)	0.00	0.00	0.00	0.00	(13,623.35)	482.95	482.95	13,176.01	13,175.23
Subtotal Account Pool: 76		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.12**	**482.95**	**482.95**	**13,176.01**	**13,175.23**
Total Fund: 111053		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**1,580.57**	**1,580.57**	**43,119.68**	**43,118.90**
Fund: 111182 - Ground Water to Great Bay												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.90	117.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.90**	**117.90**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111182 - Ground Water to Great Bay												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.88	51.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.88**	**51.88**
Total Fund: 111182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.78**	**169.78**
Fund: 111513 - GROUNDWATER INPUTS GREAT BAY												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,474.76)	(12,474.76)	0.00	0.00	0.00	0.00	(12,474.76)	0.00	0.00	12,474.76	12,474.76
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,008.15	0.00	4,008.15	(4,008.15)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	2,101.80	2,101.80	1,698.20	1,698.20
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	24,130.00	24,130.00	0.00	0.00	0.00	0.00	24,130.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,896.20)	(4,896.20)	0.00	2,954.02	0.00	2,954.02	(7,850.22)	1,969.00	1,969.00	2,927.20	2,927.20
615F10	PAT	(35,808.75)	(35,808.75)	0.00	0.00	0.00	0.00	(35,808.75)	14,175.00	14,175.00	21,633.75	21,633.75
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,326.86)	(4,326.86)	0.00	190.00	0.00	190.00	(4,516.86)	0.00	0.00	4,326.86	4,326.86
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,375.38	0.00	1,375.38	(1,375.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,996.00)	(8,996.00)	0.00	2,239.25	0.00	2,239.25	(11,235.25)	6,588.00	6,588.00	2,408.00	2,408.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,172.57)**	**(2,172.57)**	**0.00**	**10,766.80**	**0.00**	**10,766.80**	**(12,939.37)**	**30,833.80**	**30,833.80**	**45,468.77**	**45,468.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,851.31)	(6,851.31)	0.00	0.00	0.00	0.00	(6,851.31)	5,599.16	5,599.16	12,620.15	12,620.15
65YP10	Nonstatus Benefit Distr (Fica)	(1,085.79)	(1,085.79)	0.00	716.30	0.00	716.30	(1,802.09)	333.80	333.80	751.99	751.99
Subtotal Account Pool: 65		**(7,937.10)**	**(7,937.10)**	**0.00**	**716.30**	**0.00**	**716.30**	**(8,653.40)**	**5,932.96**	**5,932.96**	**13,372.14**	**13,372.14**
Account Pool: 71 - Support												
710000	In-State Travel	(102.99)	(102.99)	0.00	0.00	0.00	0.00	(102.99)	13.14	13.14	89.85	89.85
710100	Out-of-State Travel	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	30.00	0.00	30.00	(380.00)	0.00	0.00	350.00	350.00
710400	Student or Non-Emp Travel	(30.60)	(30.60)	0.00	585.81	0.00	585.81	(616.41)	30.60	30.60	0.00	0.00
710Z00	Travel-Other	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,690.48)	(10,690.48)	0.00	10,089.06	0.00	10,089.06	(20,779.54)	6,903.17	6,903.17	3,787.31	3,787.31
713000	Printing & Copying-General	(81.29)	(81.29)	0.00	169.74	0.00	169.74	(251.03)	81.29	81.29	0.00	0.00
714010	Postage-Off Campus Mail Services	(183.97)	(183.97)	0.00	716.57	0.00	716.57	(900.54)	183.97	183.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	115.23	0.00	115.23	(115.23)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,775.00	7,775.00	0.00	1,286.50	0.00	1,286.50	6,488.50	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	2,580.00	5,814.00	140.00	5,954.00	(6,054.00)	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(67.50)	(67.50)	12.65	151.80	0.00	151.80	(219.30)	67.50	67.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(95.47)	(95.47)	20.22	265.01	0.00	265.01	(360.48)	95.47	95.47	0.00	0.00
Subtotal Account Pool: 71		**22,172.70**	**22,172.70**	**2,612.87**	**19,886.72**	**140.00**	**20,026.72**	**2,145.98**	**7,475.14**	**7,475.14**	**4,227.16**	**4,227.16**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111513 - GROUNDWATER INPUTS GREAT BAY												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,384.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,974.45)	(3,974.45)	0.00	0.00	0.00	0.00	(3,974.45)	3,974.45	3,974.45	0.00	0.00
722300	Other Financial Aid	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	650.00	650.00
Subtotal Account Pool: 72		**10,759.55**	**10,759.55**	**0.00**	**0.00**	**0.00**	**0.00**	**10,759.55**	**3,974.45**	**3,974.45**	**650.00**	**650.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,434.28	5,434.28	1,880.27	14,122.17	0.00	14,122.17	(8,687.89)	19,425.31	19,903.02	28,380.70	28,380.70
Subtotal Account Pool: 76		**5,434.28**	**5,434.28**	**1,880.27**	**14,122.17**	**0.00**	**14,122.17**	**(8,687.89)**	**19,425.31**	**19,903.02**	**28,380.70**	**28,380.70**
Total Fund: 111513		**45,256.86**	**45,256.86**	**4,493.14**	**45,491.99**	**140.00**	**45,631.99**	**(375.13)**	**67,641.66**	**68,119.37**	**92,098.77**	**92,098.77**
Fund: 111523 - NET PEN CULTURE COD & HAILBUT												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,850.00**	**5,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,557.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,557.00**	**1,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,557.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,593.00	2,593.00	0.00	0.00	0.00	0.00	2,593.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,593.00**	**2,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,593.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V000 - Mtbe Contamination & Effects												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.48	3,612.48
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,612.48**	**3,612.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.44	303.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.44**	**303.44**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16	167.16
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.16**	**167.16**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13V000 - Mtbe Contamination & Effects												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.06	1,429.06
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429.06**	**1,429.06**
Total Fund: 13V000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,512.14**	**5,512.14**
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLB0 - PI Larry Brannaka												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639.75	3,639.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.75**	**3,639.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.91	1,273.91
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.91**	**1,273.91**

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

Org: UDCELB - PI Larry Brannaka **Org Mgr: Brannaka, Larry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDLB0 - PI Larry Brannaka												
Account Pool: 71 - Support												
71	Support	0.00	1,603.01	0.00	0.00	0.00	0.00	1,603.01	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.26	683.26	446.61	446.61
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,603.01	0.00	1,603.01	(1,603.01)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,603.01**	**0.00**	**1,603.01**	**0.00**	**1,603.01**	**0.00**	**1,578.26**	**1,578.26**	**446.61**	**446.61**
Total Fund: 1DDLB0		**0.00**	**1,603.01**	**0.00**	**1,603.01**	**0.00**	**1,603.01**	**0.00**	**1,578.26**	**1,578.26**	**5,360.27**	**5,360.27**
Total Org: UDCELB		**55,257.27**	**56,860.28**	**4,493.14**	**47,095.00**	**140.00**	**47,235.00**	**9,625.28**	**70,800.49**	**71,278.20**	**146,260.64**	**146,259.86**

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

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111179 - Pollutant Mitigation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.96	227.96
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.96**	**227.96**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111179 - Pollutant Mitigation												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30	100.30
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.30**	**100.30**
Total Fund: 111179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.26**	**328.26**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(616.00)	(616.00)	0.00	0.00	0.00	0.00	(616.00)	0.00	0.00	0.00	0.00
7111	Supplies	(2,089.60)	(2,089.60)	0.00	0.00	0.00	0.00	(2,089.60)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,448.00	3,448.00	0.00	0.00	0.00	0.00	3,448.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**442.40**	**442.40**	**0.00**	**0.00**	**0.00**	**0.00**	**442.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	220.74	220.74	0.00	0.00	0.00	0.00	220.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**220.74**	**220.74**	**0.00**	**0.00**	**0.00**	**0.00**	**220.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**663.14**	**663.14**	**0.00**	**0.00**	**0.00**	**0.00**	**663.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B034 - Pall Membrane Projects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B034 - Pall Membrane Projects												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52	47.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.52)	(23.52)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80	10.80
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.80**	**10.80**
Total Fund: 14B034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.80**	**34.80**
Fund: 14B179 - Non Treatability II - Nyc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B179 - Non Treatability II - Nyc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B224 - Catskill/Delaware Disinfection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B224 - Catskill/Delaware Disinfection												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B248 - ETV Testing of Separmatic's												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B248 - ETV Testing of Separmatic's												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.37	59.37
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.37**	**59.37**
Total Fund: 14B248		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.37**	**59.37**
Fund: 14B249 - ETV Testing Vacuum Filter Unit												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B251 - Pall Corp Microza Microfiltrat												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B251 - Pall Corp Microza Microfiltrat												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308.46)	(308.46)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(308.46)**	**(308.46)**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.72)	(135.72)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.72)**	**(135.72)**
Total Fund: 14B251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(444.18)**	**(444.18)**
Fund: 14B302 - Microza Filter Membrane System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,400.00)	(6,400.00)	0.00	0.00	0.00	0.00	(6,400.00)	0.00	0.00	6,400.00	6,400.00
613N30	Graduate Research Assistant	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,220.00)	(1,220.00)	0.00	0.00	0.00	0.00	(1,220.00)	1,220.00	1,220.00	0.00	0.00
615F10	PAT	(13,367.75)	(13,367.75)	0.00	0.00	0.00	0.00	(13,367.75)	2,890.11	2,890.11	10,477.64	10,477.64
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,381.00)	(29,381.00)	0.00	0.00	0.00	0.00	(29,381.00)	8,936.00	8,936.00	20,445.00	20,445.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,526.25)	(1,526.25)	0.00	0.00	0.00	0.00	(1,526.25)	352.50	352.50	1,173.75	1,173.75
61SNSH	Student Labor	(390.63)	(390.63)	0.00	0.00	0.00	0.00	(390.63)	350.63	350.63	40.00	40.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,785.63)**	**(1,785.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,785.63)**	**16,249.24**	**16,249.24**	**38,536.39**	**38,536.39**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B302 - Microza Filter Membrane System												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,742.33)	(1,742.33)	0.00	0.00	0.00	0.00	(1,742.33)	1,141.60	1,141.60	3,876.73	3,876.73
65YP10	Nonstatus Benefit Distr (Fica)	(3,215.28)	(3,215.28)	0.00	0.00	0.00	0.00	(3,215.28)	861.70	861.70	2,353.58	2,353.58
Subtotal Account Pool: 65		**(4,957.61)**	**(4,957.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,957.61)**	**2,003.30**	**2,003.30**	**6,230.31**	**6,230.31**
Account Pool: 71 - Support												
710000	In-State Travel	(1,001.30)	(1,001.30)	0.00	0.00	0.00	0.00	(1,001.30)	0.00	0.00	1,001.30	1,001.30
710100	Out-of-State Travel	(33.48)	(33.48)	0.00	0.00	0.00	0.00	(33.48)	33.48	33.48	0.00	0.00
711000	Purchasing Cards	(148.00)	(148.00)	0.00	0.00	0.00	0.00	(148.00)	0.00	0.00	148.00	148.00
711100	Supplies-General	8,835.00	8,835.00	0.00	0.00	0.00	0.00	8,835.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,392.20)	(3,392.20)	0.00	0.00	0.00	0.00	(3,392.20)	1,420.01	1,420.01	1,972.19	1,972.19
714000	Postage-General	(11.85)	(11.85)	0.00	0.00	0.00	0.00	(11.85)	0.00	0.00	11.85	11.85
714005	Postage-Campus Mail Services	(236.38)	(236.38)	0.00	0.00	0.00	0.00	(236.38)	236.38	236.38	0.00	0.00
714010	Postage-Off Campus Mail Services	(110.15)	(110.15)	0.00	0.00	0.00	0.00	(110.15)	91.21	91.21	18.94	18.94
716000	Maintenance & Repairs-General	(1,170.70)	(1,170.70)	0.00	0.00	0.00	0.00	(1,170.70)	0.00	0.00	1,170.70	1,170.70
716100	Rentals & Leases-General	(204.29)	(204.29)	0.00	0.00	0.00	0.00	(204.29)	179.31	179.31	24.98	24.98
716110	Rentals-Copier	(121.69)	(121.69)	0.00	0.00	0.00	0.00	(121.69)	0.00	0.00	121.69	121.69
717200	Other Professional Services-General	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	12,490.00	12,490.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(103.60)	(103.60)	0.00	0.00	0.00	0.00	(103.60)	78.75	78.75	24.85	24.85
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
719000	Business Meals-Meetings-Non Travel	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	23.00	23.00	0.00	0.00
Subtotal Account Pool: 71		**4,628.36**	**4,628.36**	**0.00**	**0.00**	**0.00**	**0.00**	**4,628.36**	**2,062.14**	**2,062.14**	**17,144.50**	**17,144.50**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,375.00	4,375.00	0.00	0.00	0.00	0.00	4,375.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(190.89)	(190.89)	0.00	0.00	0.00	0.00	(190.89)	190.89	190.89	0.00	0.00
Subtotal Account Pool: 72		**4,184.11**	**4,184.11**	**0.00**	**0.00**	**0.00**	**0.00**	**4,184.11**	**190.89**	**190.89**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(804.94)	(804.94)	0.00	167.16	0.00	167.16	(972.10)	9,060.91	9,060.91	27,794.03	27,794.03
Subtotal Account Pool: 76		**(804.94)**	**(804.94)**	**0.00**	**167.16**	**0.00**	**167.16**	**(972.10)**	**9,060.91**	**9,060.91**	**27,794.03**	**27,794.03**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B302		**1,264.29**	**1,264.29**	**0.00**	**167.16**	**0.00**	**167.16**	**1,097.13**	**29,566.48**	**29,566.48**	**89,705.23**	**89,705.23**
Fund: 14B305 - Microza Filter Membrane System												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(1,468.00)	(1,468.00)	0.00	0.00	0.00	0.00	(1,468.00)	0.00	0.00	1,468.00	1,468.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B305 - Microza Filter Membrane System												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,843.00)	(2,843.00)	0.00	0.00	0.00	0.00	(2,843.00)	0.00	0.00	2,843.00	2,843.00
Subtotal Account Pool: 61		**(311.00)**	**(311.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(311.00)**	**0.00**	**0.00**	**4,311.00**	**4,311.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(238.81)	(238.81)	0.00	0.00	0.00	0.00	(238.81)	0.00	0.00	238.81	238.81
Subtotal Account Pool: 65		**97.19**	**97.19**	**0.00**	**0.00**	**0.00**	**0.00**	**97.19**	**0.00**	**0.00**	**238.81**	**238.81**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,023.20)	(2,023.20)	0.00	0.00	0.00	0.00	(2,023.20)	0.00	0.00	2,023.20	2,023.20
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,012.00	10,012.00	0.00	0.00	0.00	0.00	10,012.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,321.56)	(3,321.56)	0.00	0.00	0.00	0.00	(3,321.56)	0.00	0.00	3,321.56	3,321.56
713000	Printing & Copying-General	(2.33)	(2.33)	0.00	0.00	0.00	0.00	(2.33)	0.00	0.00	2.33	2.33
714000	Postage-General	(1,097.73)	(1,097.73)	0.00	0.00	0.00	0.00	(1,097.73)	0.00	0.00	1,097.73	1,097.73
714010	Postage-Off Campus Mail Services	(30.45)	(30.45)	0.00	0.00	0.00	0.00	(30.45)	0.00	0.00	30.45	30.45
717200	Other Professional Services-General	(5,290.00)	(5,290.00)	0.00	0.00	0.00	0.00	(5,290.00)	0.00	0.00	5,290.00	5,290.00
Subtotal Account Pool: 71		**746.73**	**746.73**	**0.00**	**0.00**	**0.00**	**0.00**	**746.73**	**0.00**	**0.00**	**11,765.27**	**11,765.27**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	240.21	240.21	0.00	0.00	0.00	0.00	240.21	0.00	0.00	7,341.79	7,341.79
Subtotal Account Pool: 76		**240.21**	**240.21**	**0.00**	**0.00**	**0.00**	**0.00**	**240.21**	**0.00**	**0.00**	**7,341.79**	**7,341.79**
Total Fund: 14B305		**773.13**	**773.13**	**0.00**	**0.00**	**0.00**	**0.00**	**773.13**	**0.00**	**0.00**	**23,656.87**	**23,656.87**
Fund: 14B344 - Drinking Water Assessments 2003												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,996.02	0.00	8,996.02	(8,996.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,997.00)	(5,997.00)	0.00	0.00	0.00	0.00	(5,997.00)	5,997.00	5,997.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,233.00)	(4,233.00)	0.00	0.00	0.00	0.00	(4,233.00)	4,233.00	4,233.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,633.00)	(1,633.00)	0.00	2,464.01	0.00	2,464.01	(4,097.01)	1,633.00	1,633.00	0.00	0.00
615F10	PAT	(7,068.95)	(7,068.95)	0.00	15,693.37	0.00	15,693.37	(22,762.32)	7,068.95	7,068.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,441.00)	(20,441.00)	0.00	11,235.87	0.00	11,235.87	(31,676.87)	20,441.00	20,441.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,531.25)	(8,531.25)	0.00	6,930.00	0.00	6,930.00	(15,461.25)	8,531.25	8,531.25	0.00	0.00
61SNSH	Student Labor	(635.25)	(635.25)	0.00	961.13	0.00	961.13	(1,596.38)	635.25	635.25	0.00	0.00
61SNWS	College Work Study	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	67.00	67.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,393.55**	**16,393.55**	**0.00**	**46,280.40**	**0.00**	**46,280.40**	**(29,886.85)**	**48,606.45**	**48,606.45**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,057.75	15,057.75	0.00	6,355.83	0.00	6,355.83	8,701.92	2,792.25	2,792.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,001.37)	(3,001.37)	0.00	2,488.54	0.00	2,488.54	(5,489.91)	3,001.37	3,001.37	0.00	0.00
Subtotal Account Pool: 65		**12,056.38**	**12,056.38**	**0.00**	**8,844.37**	**0.00**	**8,844.37**	**3,212.01**	**5,793.62**	**5,793.62**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B344 - Drinking Water Assessments 2003												
Account Pool: 71 - Support												
710000	In-State Travel	(48.60)	(48.60)	0.00	0.00	0.00	0.00	(48.60)	48.60	48.60	0.00	0.00
7112	Research Supplies	7,483.00	7,483.00	0.00	0.00	0.00	0.00	7,483.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,977.77)	(1,977.77)	0.00	1,596.96	0.00	1,596.96	(3,574.73)	1,977.77	1,977.77	0.00	0.00
714010	Postage-Off Campus Mail Services	(293.85)	(293.85)	0.00	0.00	0.00	0.00	(293.85)	293.85	293.85	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(112.24)	(112.24)	0.00	0.00	0.00	0.00	(112.24)	112.24	112.24	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(56.25)	(56.25)	0.00	63.25	0.00	63.25	(119.50)	56.25	56.25	0.00	0.00
Subtotal Account Pool: 71		**24,994.29**	**24,994.29**	**0.00**	**2,260.21**	**0.00**	**2,260.21**	**22,734.08**	**2,488.71**	**2,488.71**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,847.00	7,847.00	0.00	0.00	0.00	0.00	7,847.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,018.50	0.00	1,018.50	(1,018.50)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(454.50)	(454.50)	0.00	0.00	0.00	0.00	(454.50)	454.50	454.50	0.00	0.00
Subtotal Account Pool: 72		**7,392.50**	**7,392.50**	**0.00**	**1,018.50**	**0.00**	**1,018.50**	**6,374.00**	**454.50**	**454.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,050.06	24,050.06	0.00	26,375.13	0.00	26,375.13	(2,325.07)	24,159.23	25,599.94	0.00	0.00
Subtotal Account Pool: 76		**24,050.06**	**24,050.06**	**0.00**	**26,375.13**	**0.00**	**26,375.13**	**(2,325.07)**	**24,159.23**	**25,599.94**	**0.00**	**0.00**
Total Fund: 14B344		**84,886.78**	**84,886.78**	**0.00**	**84,778.61**	**0.00**	**84,778.61**	**108.17**	**81,502.51**	**82,943.22**	**0.00**	**0.00**
Fund: 14B351 - Koch Membrane Pilot Testing												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(2,646.00)	(2,646.00)	0.00	0.00	0.00	0.00	(2,646.00)	2,646.00	2,646.00	0.00	0.00
615F10	PAT	(5,664.60)	(5,664.60)	0.00	0.00	0.00	0.00	(5,664.60)	5,664.60	5,664.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,836.00	12,836.00	0.00	0.00	0.00	0.00	12,836.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,151.25)	(6,151.25)	0.00	0.00	0.00	0.00	(6,151.25)	6,151.25	6,151.25	0.00	0.00
Subtotal Account Pool: 61		**(1,625.85)**	**(1,625.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,625.85)**	**14,461.85**	**14,461.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,832.47	2,832.47	0.00	0.00	0.00	0.00	2,832.47	2,237.53	2,237.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(504.41)	(504.41)	0.00	0.00	0.00	0.00	(504.41)	504.41	504.41	0.00	0.00
Subtotal Account Pool: 65		**2,328.06**	**2,328.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.06**	**2,741.94**	**2,741.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,247.93)	(2,247.93)	0.00	0.00	0.00	0.00	(2,247.93)	2,247.93	2,247.93	0.00	0.00
717200	Other Professional Services-General	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	540.00	540.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(287.93)**	**(287.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.93)**	**2,787.93**	**2,787.93**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	186.76	186.76	0.00	0.00	0.00	0.00	186.76	8,996.24	8,996.24	0.00	0.00
Subtotal Account Pool: 76		**186.76**	**186.76**	**0.00**	**0.00**	**0.00**	**0.00**	**186.76**	**8,996.24**	**8,996.24**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B351 - Koch Membrane Pilot Testing												
Total Fund: 14B351		**601.04**	**601.04**	**0.00**	**0.00**	**0.00**	**0.00**	**601.04**	**28,987.96**	**28,987.96**	**0.00**	**0.00**
Fund: 14B394 - Seldon Nanomesh Membrane - 1												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	7,928.00	7,928.00	0.00	0.00	0.00	0.00	7,928.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,707.44	0.00	2,707.44	(2,707.44)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	8,076.25	0.00	8,076.25	(8,076.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,758.00	5,758.00	0.00	0.00	0.00	0.00	5,758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,686.00**	**13,686.00**	**0.00**	**10,783.69**	**0.00**	**10,783.69**	**2,902.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,477.00	3,477.00	0.00	0.00	0.00	0.00	3,477.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	905.83	0.00	905.83	(905.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,477.00**	**3,477.00**	**0.00**	**905.83**	**0.00**	**905.83**	**2,571.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	19.70	41.45	0.00	41.45	(41.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,030.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	367.10	0.00	367.10	(367.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,080.00	0.00	7,080.00	(7,080.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,030.00**	**2,030.00**	**19.70**	**7,488.55**	**0.00**	**7,488.55**	**(5,458.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,807.00	8,807.00	9.06	8,821.93	0.00	8,821.93	(14.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,807.00**	**8,807.00**	**9.06**	**8,821.93**	**0.00**	**8,821.93**	**(14.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B394		**28,000.00**	**28,000.00**	**28.76**	**28,000.00**	**0.00**	**28,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B408 - Drinking Water Assessments 2004												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,307.41	4,307.41	0.00	4,307.41	(4,307.41)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,114.74	13,020.87	0.00	13,020.87	(13,020.87)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,335.00	49,335.00	0.00	0.00	0.00	0.00	49,335.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,790.42	11,912.74	0.00	11,912.74	(11,912.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,345.00	4,305.00	0.00	4,305.00	(4,305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,335.00**	**49,335.00**	**15,557.57**	**33,546.02**	**0.00**	**33,546.02**	**15,788.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,981.00	19,981.00	2,065.55	5,267.53	0.00	5,267.53	14,713.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	877.20	1,724.11	0.00	1,724.11	(1,724.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,981.00**	**19,981.00**	**2,942.75**	**6,991.64**	**0.00**	**6,991.64**	**12,989.36**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B408 - Drinking Water Assessments 2004												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,178.27	4,994.80	0.00	4,994.80	(4,994.80)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	114.58	0.00	114.58	(114.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,325.00	0.00	3,325.00	(3,325.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**30,000.00**	**2,178.27**	**8,434.38**	**0.00**	**8,434.38**	**21,565.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,145.00	0.00	3,145.00	(3,145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,145.00**	**0.00**	**3,145.00**	**(3,145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	45,685.00	45,685.00	9,512.17	22,527.16	0.00	22,527.16	23,157.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45,685.00**	**45,685.00**	**9,512.17**	**22,527.16**	**0.00**	**22,527.16**	**23,157.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B408		**145,001.00**	**145,001.00**	**30,190.76**	**74,644.20**	**0.00**	**74,644.20**	**70,356.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N002 - ETV Testing of Separmatic's												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N002 - ETV Testing of Separmatic's												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N003 - ETV Testing Vacuum Filter Unit												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N003 - ETV Testing Vacuum Filter Unit												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N028 - Pall Corp Microza Microfiltrat												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N028 - Pall Corp Microza Microfiltrat												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.46	308.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.46**	**308.46**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.72	135.72
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.72**	**135.72**
Total Fund: 14N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.18**	**444.18**
Fund: 14U365 - Disinfection By-Product												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	5,714.00	5,714.00	6,978.20	6,978.20
613N30	Graduate Research Assistant	(20,350.00)	(20,350.00)	0.00	0.00	0.00	0.00	(20,350.00)	3,500.00	3,500.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,483.00	32,483.00	0.00	0.00	0.00	0.00	32,483.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,692.00)	(9,692.00)	0.00	0.00	0.00	0.00	(9,692.00)	2,897.20	2,897.20	4,658.80	4,658.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(278.00)	(278.00)	0.00	0.00	0.00	0.00	(278.00)	0.00	0.00	278.00	278.00
61SNSH	Student Labor	(4,686.77)	(4,686.77)	0.00	0.00	0.00	0.00	(4,686.77)	2,487.38	2,487.38	2,199.39	2,199.39
61SNWS	College Work Study	(70.32)	(70.32)	0.00	0.00	0.00	0.00	(70.32)	0.00	0.00	70.32	70.32
Subtotal Account Pool: 61		**(2,594.09)**	**(2,594.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,594.09)**	**14,598.58**	**14,598.58**	**25,634.71**	**25,634.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,900.72	1,900.72	0.00	0.00	0.00	0.00	1,900.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,706.99)	(1,706.99)	0.00	0.00	0.00	0.00	(1,706.99)	706.13	706.13	1,000.86	1,000.86
Subtotal Account Pool: 65		**193.73**	**193.73**	**0.00**	**0.00**	**0.00**	**0.00**	**193.73**	**706.13**	**706.13**	**1,000.86**	**1,000.86**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U365 - Disinfection By-Product												
Account Pool: 71 - Support												
710000	In-State Travel	(36.50)	(36.50)	0.00	0.00	0.00	0.00	(36.50)	0.00	0.00	36.50	36.50
710100	Out-of-State Travel	(1,398.69)	(1,398.69)	0.00	0.00	0.00	0.00	(1,398.69)	784.50	784.50	614.19	614.19
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
710400	Student or Non-Emp Travel	(535.51)	(535.51)	0.00	0.00	0.00	0.00	(535.51)	0.00	0.00	535.51	535.51
710Z	Travel-Other	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,013.79)	(5,013.79)	0.00	0.00	0.00	0.00	(5,013.79)	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,437.99)	(8,437.99)	0.00	0.00	0.00	0.00	(8,437.99)	1,580.96	1,580.96	6,857.03	6,857.03
713000	Printing & Copying-General	(8.85)	(8.85)	0.00	0.00	0.00	0.00	(8.85)	0.00	0.00	8.85	8.85
714000	Postage-General	(366.89)	(366.89)	0.00	0.00	0.00	0.00	(366.89)	0.00	0.00	366.89	366.89
714005	Postage-Campus Mail Services	(233.84)	(233.84)	0.00	0.00	0.00	0.00	(233.84)	233.84	233.84	0.00	0.00
714010	Postage-Off Campus Mail Services	(813.69)	(813.69)	0.00	0.00	0.00	0.00	(813.69)	280.58	280.58	533.11	533.11
717200	Other Professional Services-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(64.01)	(64.01)	0.00	0.00	0.00	0.00	(64.01)	24.30	24.30	39.71	39.71
719100	Membership Dues & Fees	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	32.00	32.00
71CZ	Other Expenses-Deductions	15,511.00	15,511.00	0.00	0.00	0.00	0.00	15,511.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,204.24**	**1,204.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,204.24**	**2,994.18**	**2,994.18**	**9,098.79**	**9,098.79**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,019.00	4,019.00	0.00	0.00	0.00	0.00	4,019.00	0.00	0.00	0.00	0.00
721100	Assistantships	(2,018.00)	(2,018.00)	0.00	0.00	0.00	0.00	(2,018.00)	0.00	0.00	6,349.00	6,349.00
721155	Asstship-Tuition Waiver	(263.61)	(263.61)	0.00	0.00	0.00	0.00	(263.61)	263.61	263.61	0.00	0.00
Subtotal Account Pool: 72		**1,737.39**	**1,737.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,737.39**	**263.61**	**263.61**	**6,349.00**	**6,349.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	25,121.11	25,121.11	0.00	0.00	0.00	0.00	25,121.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(25,659.10)	(25,659.10)	0.00	(76.29)	0.00	(76.29)	(25,582.81)	7,098.75	7,098.75	17,216.35	17,216.35
Subtotal Account Pool: 76		**(537.99)**	**(537.99)**	**0.00**	**(76.29)**	**0.00**	**(76.29)**	**(461.70)**	**7,098.75**	**7,098.75**	**17,216.35**	**17,216.35**
Total Fund: 14U365		**3.28**	**3.28**	**0.00**	**(76.29)**	**0.00**	**(76.29)**	**79.57**	**25,661.25**	**25,661.25**	**59,299.71**	**59,299.71**
Fund: 15C204 - Disinfection By-Product /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(18,741.00)	(18,741.00)	0.00	0.00	0.00	0.00	(18,741.00)	0.00	0.00	9,370.50	9,370.50
611NZ0	Faculty Unallocated Budget(BudOnly)	18,741.00	18,741.00	0.00	0.00	0.00	0.00	18,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,370.50**	**9,370.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(93.54)	(93.54)	0.00	0.00	0.00	0.00	(93.54)	0.00	0.00	3,467.15	3,467.15
Subtotal Account Pool: 65		**(93.54)**	**(93.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.54)**	**0.00**	**0.00**	**3,467.15**	**3,467.15**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,735.25	5,735.25	0.00	0.00	0.00	0.00	5,735.25	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,776.93)	(5,776.93)	0.00	(63.71)	0.00	(63.71)	(5,713.22)	0.00	0.00	5,776.93	5,776.93
Subtotal Account Pool: 76		**(41.68)**	**(41.68)**	**0.00**	**(63.71)**	**0.00**	**(63.71)**	**22.03**	**0.00**	**0.00**	**5,776.93**	**5,776.93**
Total Fund: 15C204		**(135.22)**	**(135.22)**	**0.00**	**(63.71)**	**0.00**	**(63.71)**	**(71.51)**	**0.00**	**0.00**	**18,614.58**	**18,614.58**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166018 - Small Water Treatment Tech Ctr												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,052.41	7,052.41	0.00	0.00	0.00	0.00	7,052.41	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,864.63	15,864.63	0.00	0.00	0.00	0.00	15,864.63	0.00	0.00	0.00	0.00
615F10	PAT	(9,677.27)	(9,677.27)	0.00	0.00	0.00	0.00	(9,677.27)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,742.81)	(10,742.81)	0.00	0.00	0.00	0.00	(10,742.81)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(775.26)	(775.26)	0.00	0.00	0.00	0.00	(775.26)	0.00	0.00	92.00	92.00
61SNSH	Student Labor	(836.70)	(836.70)	0.00	0.00	0.00	0.00	(836.70)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**	**92.00**	**92.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89.63	89.63	0.00	0.00	0.00	0.00	89.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7.73)	(7.73)	0.00	0.00	0.00	0.00	(7.73)	0.00	0.00	7.73	7.73
Subtotal Account Pool: 65		**81.90**	**81.90**	**0.00**	**0.00**	**0.00**	**0.00**	**81.90**	**0.00**	**0.00**	**7.73**	**7.73**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166018 - Small Water Treatment Tech Ctr												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,707.52)	(2,707.52)	0.00	0.00	0.00	0.00	(2,707.52)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(240.72)	(240.72)	0.00	0.00	0.00	0.00	(240.72)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(66.63)	(66.63)	0.00	0.00	0.00	0.00	(66.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,743.78)	(1,743.78)	0.00	0.00	0.00	0.00	(1,743.78)	0.00	0.00	0.00	0.00
711200	Research Supplies	(14.58)	(14.58)	0.00	0.00	0.00	0.00	(14.58)	0.00	0.00	14.58	14.58
7130	Printing and Copying	(140.50)	(140.50)	0.00	0.00	0.00	0.00	(140.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
7140	Postage	(15.25)	(15.25)	0.00	0.00	0.00	0.00	(15.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(198.31)	(198.31)	0.00	0.00	0.00	0.00	(198.31)	0.00	0.00	0.00	0.00
7180	Telecommunications	(755.56)	(755.56)	0.00	0.00	0.00	0.00	(755.56)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(515.44)	(515.44)	0.00	0.00	0.00	0.00	(515.44)	0.00	0.00	515.44	515.44
718016	Telecom-Usage (Tolls)	(202.23)	(202.23)	0.00	0.00	0.00	0.00	(202.23)	0.00	0.00	202.23	202.23
7190	Business Meals-Meetgs (non travel)	(278.80)	(278.80)	0.00	0.00	0.00	0.00	(278.80)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(481.71)	(481.71)	0.00	0.00	0.00	0.00	(481.71)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,968.36	3,968.36	0.00	0.00	0.00	0.00	3,968.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17.67)**	**(17.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.67)**	**0.00**	**0.00**	**762.25**	**762.25**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	797.71	797.71	0.00	0.00	0.00	0.00	797.71	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(379.29)	(379.29)	0.00	0.00	0.00	0.00	(379.29)	0.00	0.00	385.39	379.29
Subtotal Account Pool: 76		**418.42**	**418.42**	**0.00**	**0.00**	**0.00**	**0.00**	**418.42**	**0.00**	**0.00**	**385.39**	**379.29**
Total Fund: 166018		**1,367.65**	**1,367.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.65**	**0.00**	**0.00**	**1,247.37**	**1,241.27**
Fund: 166019 - Regulatory & Consulting Eng												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	4,307.45	4,307.45
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,485.62)	(5,485.62)	0.00	0.00	0.00	0.00	(5,485.62)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**514.38**	**514.38**	**0.00**	**0.00**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**	**4,307.45**	**4,307.45**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166019 - Regulatory & Consulting Eng												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	405.03	405.03	0.00	0.00	0.00	0.00	405.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(361.83)	(361.83)	0.00	0.00	0.00	0.00	(361.83)	0.00	0.00	361.83	361.83
Subtotal Account Pool: 65		**43.20**	**43.20**	**0.00**	**0.00**	**0.00**	**0.00**	**43.20**	**0.00**	**0.00**	**361.83**	**361.83**
Account Pool: 71 - Support												
710000	In-State Travel	(154.91)	(154.91)	0.00	0.00	0.00	0.00	(154.91)	0.00	0.00	154.91	154.91
710100	Out-of-State Travel	(73.91)	(73.91)	0.00	0.00	0.00	0.00	(73.91)	0.00	0.00	73.91	73.91
7103	Conference-Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(140.03)	(140.03)	0.00	0.00	0.00	0.00	(140.03)	0.00	0.00	140.03	140.03
714000	Postage-General	(32.50)	(32.50)	0.00	0.00	0.00	0.00	(32.50)	0.00	0.00	32.50	32.50
719000	Business Meals-Meetings-Non Travel	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	0.00	0.00	28.13	28.13
71CZ	Other Expenses-Deductions	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,620.52**	**1,620.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.52**	**0.00**	**0.00**	**429.48**	**429.48**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	19,676.85	19,676.85	0.00	0.00	0.00	0.00	19,676.85	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(19,676.85)	(19,676.85)	0.00	0.00	0.00	0.00	(19,676.85)	19,672.47	18,062.80	1,614.05	1,614.05
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,672.47**	**18,062.80**	**1,614.05**	**1,614.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,202.33	3,202.33	0.00	0.00	0.00	0.00	3,202.33	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,243.20)	(2,243.20)	0.00	0.00	0.00	0.00	(2,243.20)	0.00	0.00	2,243.20	2,243.20
Subtotal Account Pool: 76		**959.13**	**959.13**	**0.00**	**0.00**	**0.00**	**0.00**	**959.13**	**0.00**	**0.00**	**2,243.20**	**2,243.20**
Total Fund: 166019		**3,137.23**	**3,137.23**	**0.00**	**0.00**	**0.00**	**0.00**	**3,137.23**	**19,672.47**	**18,062.80**	**8,956.01**	**8,956.01**
Fund: 166020 - Evaluation of Non-Aligned												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,532.63)	(14,532.63)	0.00	0.00	0.00	0.00	(14,532.63)	0.00	0.00	(6,815.00)	(6,815.00)
611NZ0	Faculty Unallocated Budget(BudOnly)	27,454.51	27,454.51	0.00	0.00	0.00	0.00	27,454.51	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	6,999.65	6,999.65
613N30	Graduate Research Assistant	(17,018.00)	(17,018.00)	0.00	0.00	0.00	0.00	(17,018.00)	0.00	0.00	1,468.00	1,468.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,402.00	31,402.00	0.00	0.00	0.00	0.00	31,402.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,784.00)	(9,784.00)	0.00	0.00	0.00	0.00	(9,784.00)	0.00	0.00	2,848.00	2,848.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,874.00)	(2,874.00)	0.00	0.00	0.00	0.00	(2,874.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,811.88)	(3,811.88)	0.00	0.00	0.00	0.00	(3,811.88)	0.00	0.00	2,941.88	2,941.88
61SNSH	Student Labor	(436.00)	(436.00)	0.00	0.00	0.00	0.00	(436.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**7,442.53**	**7,442.53**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166020 - Evaluation of Non-Aligned												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,074.32	1,074.32	0.00	0.00	0.00	0.00	1,074.32	0.00	0.00	(2,521.55)	(2,521.55)
65YP10	Nonstatus Benefit Distr (Fica)	(1,074.32)	(1,074.32)	0.00	0.00	0.00	0.00	(1,074.32)	0.00	0.00	1,074.32	1,074.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,447.23)**	**(1,447.23)**
Account Pool: 71 - Support												
7100	In-State Travel	(546.85)	(546.85)	0.00	0.00	0.00	0.00	(546.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(213.31)	(213.31)	0.00	0.00	0.00	0.00	(213.31)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,062.00	3,062.00	0.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00
711100	Supplies-General	346.45	346.45	0.00	0.00	0.00	0.00	346.45	0.00	0.00	0.00	0.00
7112	Research Supplies	(9,415.62)	(9,415.62)	0.00	0.00	0.00	0.00	(9,415.62)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,192.22)	(2,192.22)	0.00	0.00	0.00	0.00	(2,192.22)	0.00	0.00	2,192.22	2,192.22
7130	Printing and Copying	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,102.00)	(2,102.00)	0.00	0.00	0.00	0.00	(2,102.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**923.45**	**923.45**	**0.00**	**0.00**	**0.00**	**0.00**	**923.45**	**0.00**	**0.00**	**2,192.22**	**2,192.22**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,965.00	4,965.00	0.00	0.00	0.00	0.00	4,965.00	0.00	0.00	0.00	0.00
721100	Assistantships	(4,965.00)	(4,965.00)	0.00	0.00	0.00	0.00	(4,965.00)	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,225.98	3,225.98	0.00	0.00	0.00	0.00	3,225.98	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,819.74)	(2,819.74)	0.00	0.00	0.00	0.00	(2,819.74)	0.00	0.00	3,601.74	3,601.74
Subtotal Account Pool: 76		**406.24**	**406.24**	**0.00**	**0.00**	**0.00**	**0.00**	**406.24**	**0.00**	**0.00**	**3,601.74**	**3,601.74**
Total Fund: 166020		**1,329.69**	**1,329.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.69**	**0.00**	**0.00**	**14,189.26**	**14,189.26**
Fund: 166021 - Innovated Treatment Comparison												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,372.55	19,372.55	0.00	0.00	0.00	0.00	19,372.55	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,564.00)	(15,564.00)	0.00	0.00	0.00	0.00	(15,564.00)	0.00	0.00	4,910.50	4,910.50
613N30	Graduate Research Assistant	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,402.00	31,402.00	0.00	0.00	0.00	0.00	31,402.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,478.42)	(25,478.42)	0.00	0.00	0.00	0.00	(25,478.42)	0.00	0.00	6,352.72	6,352.72
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,459.00)	(9,459.00)	0.00	0.00	0.00	0.00	(9,459.00)	0.00	0.00	6,095.00	6,095.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,405.00)	(3,405.00)	0.00	0.00	0.00	0.00	(3,405.00)	0.00	0.00	2,973.00	2,973.00
61SNSH	Student Labor	(955.75)	(955.75)	0.00	0.00	0.00	0.00	(955.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(85.32)	(85.32)	0.00	0.00	0.00	0.00	(85.32)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,422.94)**	**(2,422.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,422.94)**	**0.00**	**0.00**	**20,331.22**	**20,331.22**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166021 - Innovated Treatment Comparison												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(201.12)	(201.12)	0.00	0.00	0.00	0.00	(201.12)	0.00	0.00	2,350.51	2,350.51
65YP10	Nonstatus Benefit Distr (Fica)	(1,174.19)	(1,174.19)	0.00	0.00	0.00	0.00	(1,174.19)	0.00	0.00	1,174.19	1,174.19
Subtotal Account Pool: 65		**(1,375.31)**	**(1,375.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,375.31)**	**0.00**	**0.00**	**3,524.70**	**3,524.70**
Account Pool: 71 - Support												
7100	In-State Travel	(423.05)	(423.05)	0.00	0.00	0.00	0.00	(423.05)	0.00	0.00	0.00	0.00
710000	In-State Travel	(271.24)	(271.24)	0.00	0.00	0.00	0.00	(271.24)	0.00	0.00	271.24	271.24
7101	Out of State Travel	(753.43)	(753.43)	0.00	0.00	0.00	0.00	(753.43)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,224.26)	(1,224.26)	0.00	0.00	0.00	0.00	(1,224.26)	0.00	0.00	1,224.26	1,224.26
710Z	Travel-Other	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,430.56	5,430.56	0.00	0.00	0.00	0.00	5,430.56	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,267.09)	(1,267.09)	0.00	0.00	0.00	0.00	(1,267.09)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,131.16)	(3,131.16)	0.00	0.00	0.00	0.00	(3,131.16)	0.00	0.00	3,131.16	3,131.16
713000	Printing & Copying-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
7140	Postage	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.92)	(23.92)	0.00	0.00	0.00	0.00	(23.92)	0.00	0.00	23.92	23.92
7160	Maintenance and Repairs	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(394.72)	(394.72)	0.00	0.00	0.00	0.00	(394.72)	0.00	0.00	394.72	394.72
7172	Other Professional Services	(4,103.00)	(4,103.00)	0.00	0.00	0.00	0.00	(4,103.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(94.72)	(94.72)	0.00	0.00	0.00	0.00	(94.72)	0.00	0.00	94.72	94.72
71CZ	Other Expenses-Deductions	2,212.44	2,212.44	0.00	0.00	0.00	0.00	2,212.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**788.65**	**788.65**	**0.00**	**0.00**	**0.00**	**0.00**	**788.65**	**0.00**	**0.00**	**5,155.02**	**5,155.02**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,820.00	7,820.00	0.00	0.00	0.00	0.00	7,820.00	0.00	0.00	0.00	0.00
721100	Assistantships	(7,820.00)	(7,820.00)	0.00	0.00	0.00	0.00	(7,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,051.96	9,051.96	0.00	0.00	0.00	0.00	9,051.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,374.54)	(10,374.54)	0.00	0.00	0.00	0.00	(10,374.54)	0.00	0.00	12,763.98	12,763.98
Subtotal Account Pool: 76		**(1,322.58)**	**(1,322.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.58)**	**0.00**	**0.00**	**12,763.98**	**12,763.98**
Total Fund: 166021		**(4,332.18)**	**(4,332.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,332.18)**	**0.00**	**0.00**	**41,774.92**	**41,774.92**
Fund: 166022 - Costing Summaries of New Water												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,135.00	10,135.00	0.00	0.00	0.00	0.00	10,135.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,662.00	9,662.00	0.00	0.00	0.00	0.00	9,662.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,883.37)	(9,883.37)	0.00	0.00	0.00	0.00	(9,883.37)	0.00	0.00	3,410.53	3,410.53
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,558.00)	(9,558.00)	0.00	0.00	0.00	0.00	(9,558.00)	0.00	0.00	3,815.37	3,815.37
61CPHU	[NSE] Supplemental	(183.83)	(183.83)	0.00	0.00	0.00	0.00	(183.83)	0.00	0.00	183.83	183.83
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,226.00)	(7,226.00)	0.00	0.00	0.00	0.00	(7,226.00)	0.00	0.00	7,226.00	7,226.00
61SNWS	College Work Study	(337.50)	(337.50)	0.00	0.00	0.00	0.00	(337.50)	0.00	0.00	337.50	337.50

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166022 - Costing Summaries of New Water												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,391.70)**	**(1,391.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,391.70)**	**0.00**	**0.00**	**14,973.23**	**14,973.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	1,261.90	1,261.90
65YP10	Nonstatus Benefit Distr (Fica)	(942.91)	(942.91)	0.00	0.00	0.00	0.00	(942.91)	0.00	0.00	942.91	942.91
Subtotal Account Pool: 65		**(497.91)**	**(497.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(497.91)**	**0.00**	**0.00**	**2,204.81**	**2,204.81**
Account Pool: 71 - Support												
710000	In-State Travel	(1,015.66)	(1,015.66)	0.00	0.00	0.00	0.00	(1,015.66)	0.00	0.00	1,015.66	1,015.66
7101	Out of State Travel	(864.00)	(864.00)	0.00	0.00	0.00	0.00	(864.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,206.01)	(1,206.01)	0.00	0.00	0.00	0.00	(1,206.01)	0.00	0.00	1,206.01	1,206.01
710Z	Travel-Other	4,172.00	4,172.00	0.00	0.00	0.00	0.00	4,172.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,220.00)	(1,220.00)	0.00	0.00	0.00	0.00	(1,220.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(782.50)	(782.50)	0.00	0.00	0.00	0.00	(782.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,397.44)	(2,397.44)	0.00	0.00	0.00	0.00	(2,397.44)	0.00	0.00	2,397.44	2,397.44
713000	Printing & Copying-General	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	14.00	14.00
714000	Postage-General	(41.15)	(41.15)	0.00	0.00	0.00	0.00	(41.15)	0.00	0.00	41.15	41.15
716100	Rentals & Leases-General	(251.08)	(251.08)	0.00	0.00	0.00	0.00	(251.08)	0.00	0.00	251.08	251.08
719000	Business Meals-Meetings-Non Travel	(10.98)	(10.98)	0.00	0.00	0.00	0.00	(10.98)	0.00	0.00	10.98	10.98
71CZ	Other Expenses-Deductions	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**869.18**	**869.18**	**0.00**	**0.00**	**0.00**	**0.00**	**869.18**	**0.00**	**0.00**	**4,936.32**	**4,936.32**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,281.70	9,281.70	0.00	0.00	0.00	0.00	9,281.70	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,729.83)	(9,729.83)	0.00	0.00	0.00	0.00	(9,729.83)	0.00	0.00	9,729.83	9,729.83
Subtotal Account Pool: 76		**(448.13)**	**(448.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(448.13)**	**0.00**	**0.00**	**9,729.83**	**9,729.83**
Total Fund: 166022		**(1,468.56)**	**(1,468.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,468.56)**	**0.00**	**0.00**	**31,844.19**	**31,844.19**
Fund: 166026 - Bedrock Bio: Administration												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166038 - WTTC: Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(23,981.25)	(23,981.25)	0.00	0.00	0.00	0.00	(23,981.25)	4,218.75	4,218.75	19,762.50	19,762.50
Subtotal Account Pool: 61		**18.75**	**18.75**	**0.00**	**0.00**	**0.00**	**0.00**	**18.75**	**4,218.75**	**4,218.75**	**19,762.50**	**19,762.50**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166038 - WTTC: Administration												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,016.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,006.01)	(2,006.01)	0.00	0.00	0.00	0.00	(2,006.01)	345.94	345.94	1,660.07	1,660.07
Subtotal Account Pool: 65		**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**345.94**	**345.94**	**1,660.07**	**1,660.07**
Account Pool: 71 - Support												
710000	In-State Travel	(276.67)	(276.67)	0.00	0.00	0.00	0.00	(276.67)	0.00	0.00	276.67	276.67
710100	Out-of-State Travel	(1,090.02)	(1,090.02)	0.00	0.00	0.00	0.00	(1,090.02)	0.00	0.00	1,090.02	1,090.02
710300	Conference Registration Fees	(109.00)	(109.00)	0.00	0.00	0.00	0.00	(109.00)	0.00	0.00	109.00	109.00
710400	Student or Non-Emp Travel	(300.01)	(300.01)	0.00	0.00	0.00	0.00	(300.01)	0.00	0.00	300.01	300.01
710Z00	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(473.26)	(473.26)	0.00	0.00	0.00	0.00	(473.26)	386.84	386.84	86.42	86.42
713000	Printing & Copying-General	(61.32)	(61.32)	0.00	0.00	0.00	0.00	(61.32)	0.00	0.00	61.32	61.32
714000	Postage-General	(59.03)	(59.03)	0.00	0.00	0.00	0.00	(59.03)	0.00	0.00	59.03	59.03
716100	Rentals & Leases-General	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	123.20	123.20
718000	Telecom-General	(204.24)	(204.24)	0.00	0.00	0.00	0.00	(204.24)	0.00	0.00	204.24	204.24
718002	Telecom-Fixed (Basic Phone Service)	(730.72)	(730.72)	0.00	0.00	0.00	0.00	(730.72)	513.48	513.48	217.24	217.24
718016	Telecom-Usage (Tolls)	(38.90)	(38.90)	0.00	0.00	0.00	0.00	(38.90)	34.27	34.27	4.63	4.63
719000	Business Meals-Meetings-Non Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
719100	Membership Dues & Fees	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	149.00	149.00
719200	Employee Recruiting-General	(1,011.07)	(1,011.07)	0.00	0.00	0.00	0.00	(1,011.07)	0.00	0.00	1,011.07	1,011.07
Subtotal Account Pool: 71		**(145.44)**	**(145.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.44)**	**934.59**	**934.59**	**3,711.85**	**3,711.85**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(53.19)	(53.19)	0.00	0.00	0.00	0.00	(53.19)	2,474.68	2,474.68	11,310.51	11,310.51
Subtotal Account Pool: 76		**(53.19)**	**(53.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53.19)**	**2,474.68**	**2,474.68**	**11,310.51**	**11,310.51**
Total Fund: 166038		**(169.89)**	**(169.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(169.89)**	**7,973.96**	**7,973.96**	**36,444.93**	**36,444.93**
Fund: 166039 - WTTC: Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,348.00	0.00	4,348.00	(4,348.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,999.00)	(2,999.00)	0.00	0.00	0.00	0.00	(2,999.00)	2,999.00	2,999.00	0.00	0.00
615F10	PAT	(6,923.40)	(6,923.40)	0.00	0.00	0.00	0.00	(6,923.40)	6,923.40	6,923.40	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,114.00)	(3,114.00)	0.00	0.00	0.00	0.00	(3,114.00)	3,114.00	3,114.00	0.00	0.00
Subtotal Account Pool: 61		**(3,036.40)**	**(3,036.40)**	**0.00**	**4,348.00**	**0.00**	**4,348.00**	**(7,384.40)**	**13,036.40**	**13,036.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,894.73)	(1,894.73)	0.00	0.00	0.00	0.00	(1,894.73)	2,734.73	2,734.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(501.27)	(501.27)	0.00	365.23	0.00	365.23	(866.50)	501.27	501.27	0.00	0.00
Subtotal Account Pool: 65		**(2,396.00)**	**(2,396.00)**	**0.00**	**365.23**	**0.00**	**365.23**	**(2,761.23)**	**3,236.00**	**3,236.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166039 - WTTC: Training												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	305.00	305.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(24.94)	(24.94)	0.00	0.00	0.00	0.00	(24.94)	24.94	24.94	0.00	0.00
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	2,250.00	2,250.00	0.00	0.00
Subtotal Account Pool: 71		**(579.94)**	**(579.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(579.94)**	**2,274.94**	**2,274.94**	**305.00**	**305.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(18,064.80)	(18,064.80)	0.00	52,517.67	0.00	52,517.67	(70,582.47)	36,268.30	37,877.97	0.00	0.00
Subtotal Account Pool: 73		**(18,064.80)**	**(18,064.80)**	**0.00**	**52,517.67**	**0.00**	**52,517.67**	**(70,582.47)**	**36,268.30**	**37,877.97**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,894.44	9,894.44	0.00	2,168.08	0.00	2,168.08	7,726.36	8,009.35	8,346.31	137.25	137.25
Subtotal Account Pool: 76		**9,894.44**	**9,894.44**	**0.00**	**2,168.08**	**0.00**	**2,168.08**	**7,726.36**	**8,009.35**	**8,346.31**	**137.25**	**137.25**
Total Fund: 166039		**(11,182.70)**	**(11,182.70)**	**0.00**	**59,398.98**	**0.00**	**59,398.98**	**(70,581.68)**	**62,824.99**	**64,771.62**	**442.25**	**442.25**
Fund: 166040 - WTTC: Riverbank Evaluation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,999.84)	(3,999.84)	0.00	0.00	0.00	0.00	(3,999.84)	0.00	0.00	3,999.84	3,999.84
611NZ0	Faculty Unallocated Budget(BudOnly)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,516.00)	(8,516.00)	0.00	0.00	0.00	0.00	(8,516.00)	4,866.00	4,866.00	3,650.00	3,650.00
613N30	Graduate Research Assistant	(22,282.00)	(22,282.00)	0.00	0.00	0.00	0.00	(22,282.00)	12,300.00	12,300.00	9,982.00	9,982.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,530.00	28,530.00	0.00	0.00	0.00	0.00	28,530.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,708.00)	(4,708.00)	0.00	0.00	0.00	0.00	(4,708.00)	2,897.20	2,897.20	1,810.80	1,810.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,087.50)	(6,087.50)	0.00	0.00	0.00	0.00	(6,087.50)	4,417.50	4,417.50	1,670.00	1,670.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,463.34)**	**(1,463.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,463.34)**	**24,480.70**	**24,480.70**	**21,112.64**	**21,112.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,227.06	2,227.06	0.00	0.00	0.00	0.00	2,227.06	0.00	0.00	1,479.94	1,479.94
65YP10	Nonstatus Benefit Distr (Fica)	(1,597.82)	(1,597.82)	0.00	0.00	0.00	0.00	(1,597.82)	998.83	998.83	598.99	598.99
Subtotal Account Pool: 65		**629.24**	**629.24**	**0.00**	**0.00**	**0.00**	**0.00**	**629.24**	**998.83**	**998.83**	**2,078.93**	**2,078.93**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166040 - WTTC: Riverbank Evaluation												
Account Pool: 71 - Support												
710000	In-State Travel	(1,230.13)	(1,230.13)	0.00	0.00	0.00	0.00	(1,230.13)	586.81	586.81	643.32	643.32
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.32)	(31.32)	31.32	31.32
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,283.10)	(1,283.10)	0.00	0.00	0.00	0.00	(1,283.10)	541.43	541.43	741.67	741.67
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,686.32)	(8,686.32)	0.00	0.00	0.00	0.00	(8,686.32)	1,869.86	1,869.86	6,816.46	6,816.46
713000	Printing & Copying-General	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	117.00	117.00
714010	Postage-Off Campus Mail Services	(1,021.97)	(1,021.97)	0.00	0.00	0.00	0.00	(1,021.97)	573.43	573.43	448.54	448.54
717200	Other Professional Services-General	(3,095.40)	(3,095.40)	0.00	0.00	0.00	0.00	(3,095.40)	959.00	959.00	2,136.40	2,136.40
719100	Membership Dues & Fees	(37.40)	(37.40)	0.00	0.00	0.00	0.00	(37.40)	5.40	5.40	32.00	32.00
Subtotal Account Pool: 71		**(8,651.32)**	**(8,651.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,651.32)**	**4,684.61**	**4,684.61**	**10,966.71**	**10,966.71**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	14,755.00	14,755.00	0.00	0.00	0.00	0.00	14,755.00	0.00	0.00	1,739.00	1,739.00
721155	Asstship-Tuition Waiver	(3,723.60)	(3,723.60)	0.00	0.00	0.00	0.00	(3,723.60)	3,723.60	3,723.60	0.00	0.00
Subtotal Account Pool: 72		**11,031.40**	**11,031.40**	**0.00**	**0.00**	**0.00**	**0.00**	**11,031.40**	**3,723.60**	**3,723.60**	**1,739.00**	**1,739.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,368.09)	(3,368.09)	0.00	0.00	0.00	0.00	(3,368.09)	12,916.52	12,916.52	16,028.57	16,028.57
Subtotal Account Pool: 76		**(3,368.09)**	**(3,368.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,368.09)**	**12,916.52**	**12,916.52**	**16,028.57**	**16,028.57**
Total Fund: 166040		**177.89**	**177.89**	**0.00**	**0.00**	**0.00**	**0.00**	**177.89**	**46,804.26**	**46,804.26**	**51,925.85**	**51,925.85**
Fund: 166041 - WTTC: Innovation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	5,714.00	5,714.00	4,286.00	4,286.00
613N30	Graduate Research Assistant	(17,725.00)	(17,725.00)	0.00	0.00	0.00	0.00	(17,725.00)	12,000.00	12,000.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,677.00)	(6,677.00)	0.00	2,954.02	0.00	2,954.02	(9,631.02)	4,866.20	4,866.20	1,810.80	1,810.80
615F10	PAT	(2,888.84)	(2,888.84)	0.00	1,298.07	0.00	1,298.07	(4,186.91)	2,888.84	2,888.84	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,115.00)	(3,115.00)	0.00	0.00	0.00	0.00	(3,115.00)	0.00	0.00	3,115.00	3,115.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,594.16**	**6,594.16**	**0.00**	**4,252.09**	**0.00**	**4,252.09**	**2,342.07**	**25,469.04**	**25,469.04**	**14,936.80**	**14,936.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,386.91	14,386.91	0.00	525.72	0.00	525.72	13,861.19	1,141.09	1,141.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,641.38)	(1,641.38)	0.00	248.12	0.00	248.12	(1,889.50)	867.59	867.59	773.79	773.79
Subtotal Account Pool: 65		**12,745.53**	**12,745.53**	**0.00**	**773.84**	**0.00**	**773.84**	**11,971.69**	**2,008.68**	**2,008.68**	**773.79**	**773.79**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166041 - WTTC: Innovation												
Account Pool: 71 - Support												
710000	In-State Travel	(31.32)	(31.32)	0.00	0.00	0.00	0.00	(31.32)	0.00	0.00	31.32	31.32
710100	Out-of-State Travel	(614.19)	(614.19)	0.00	0.00	0.00	0.00	(614.19)	0.00	0.00	614.19	614.19
710400	Student or Non-Emp Travel	(532.35)	(532.35)	0.00	0.00	0.00	0.00	(532.35)	31.73	31.73	500.62	500.62
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,748.10)	(8,748.10)	0.00	1,203.88	0.00	1,203.88	(9,951.98)	4,485.19	4,485.19	4,920.39	4,262.91
716000	Maintenance & Repairs-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
716100	Rentals & Leases-General	(377.84)	(377.84)	0.00	0.00	0.00	0.00	(377.84)	231.52	231.52	146.32	146.32
717200	Other Professional Services-General	(3,162.00)	(3,162.00)	0.00	0.00	0.00	0.00	(3,162.00)	162.00	162.00	3,000.00	3,000.00
719000	Business Meals-Meetings-Non Travel	(175.41)	(175.41)	0.00	0.00	0.00	0.00	(175.41)	0.00	0.00	175.41	175.41
719100	Membership Dues & Fees	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	32.00	32.00
Subtotal Account Pool: 71		**(6,193.21)**	**(6,193.21)**	**0.00**	**1,203.88**	**0.00**	**1,203.88**	**(7,397.09)**	**4,930.44**	**4,930.44**	**9,420.25**	**8,762.77**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(3,382.00)	(3,382.00)	0.00	0.00	0.00	0.00	(3,382.00)	0.00	0.00	3,382.00	3,382.00
721155	Asstship-Tuition Waiver	(6,644.05)	(6,644.05)	0.00	0.00	0.00	0.00	(6,644.05)	6,644.05	6,644.05	0.00	0.00
Subtotal Account Pool: 72		**(10,026.05)**	**(10,026.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,026.05)**	**6,644.05**	**6,644.05**	**3,382.00**	**3,382.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,916.31	5,916.31	0.00	2,865.73	0.00	2,865.73	3,050.58	12,610.56	12,831.80	12,764.89	12,764.89
Subtotal Account Pool: 76		**5,916.31**	**5,916.31**	**0.00**	**2,865.73**	**0.00**	**2,865.73**	**3,050.58**	**12,610.56**	**12,831.80**	**12,764.89**	**12,764.89**
Total Fund: 166041		**9,036.74**	**9,036.74**	**0.00**	**9,095.54**	**0.00**	**9,095.54**	**(58.80)**	**51,662.77**	**51,884.01**	**41,277.73**	**40,620.25**
Fund: 166042 - WTTC: Costing Summaries												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,180.20)	(9,180.20)	0.00	3,082.84	0.00	3,082.84	(12,263.04)	0.00	0.00	9,180.20	9,180.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	119.00	119.00	0.00	119.00	(119.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,819.80**	**4,819.80**	**119.00**	**3,201.84**	**0.00**	**3,201.84**	**1,617.96**	**0.00**	**0.00**	**9,180.20**	**9,180.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,220.67)	(2,220.67)	0.00	1,248.55	0.00	1,248.55	(3,469.22)	0.00	0.00	3,396.67	3,396.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,220.67)**	**(2,220.67)**	**10.00**	**1,258.55**	**0.00**	**1,258.55**	**(3,479.22)**	**0.00**	**0.00**	**3,396.67**	**3,396.67**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
710Z00	Travel-Other	3,662.00	3,662.00	0.00	0.00	0.00	0.00	3,662.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,653.98)	(1,653.98)	0.00	0.00	0.00	0.00	(1,653.98)	1,653.98	1,653.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(89.03)	(89.03)	0.00	0.00	0.00	0.00	(89.03)	89.03	89.03	0.00	0.00
Subtotal Account Pool: 71		**1,798.99**	**1,798.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.99**	**1,743.01**	**1,743.01**	**120.00**	**120.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166042 - WTTC: Costing Summaries												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,979.06	1,979.06	59.34	2,051.77	0.00	2,051.77	(72.71)	784.36	784.36	5,713.58	5,713.58
Subtotal Account Pool: 76		**1,979.06**	**1,979.06**	**59.34**	**2,051.77**	**0.00**	**2,051.77**	**(72.71)**	**784.36**	**784.36**	**5,713.58**	**5,713.58**
Total Fund: 166042		**6,377.18**	**6,377.18**	**188.34**	**6,512.16**	**0.00**	**6,512.16**	**(134.98)**	**2,527.37**	**2,527.37**	**18,410.45**	**18,410.45**
Fund: 166043 - Innovative Performance Monitoring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,996.88	0.00	2,996.88	(2,996.88)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.12	0.00	12,500.12	(12,500.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,530.00	33,530.00	0.00	0.00	0.00	0.00	33,530.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,907.00)	(5,907.00)	0.00	8,862.06	0.00	8,862.06	(14,769.06)	5,907.00	5,907.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,623.00**	**40,623.00**	**0.00**	**24,359.06**	**0.00**	**24,359.06**	**16,263.94**	**7,907.00**	**7,907.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,077.00	4,077.00	0.00	0.00	0.00	0.00	4,077.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(648.37)	(648.37)	0.00	996.09	0.00	996.09	(1,644.46)	648.37	648.37	0.00	0.00
Subtotal Account Pool: 65		**3,428.63**	**3,428.63**	**0.00**	**996.09**	**0.00**	**996.09**	**2,432.54**	**648.37**	**648.37**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	525.96	0.00	525.96	(525.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	113.40	0.00	113.40	(113.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	12,502.79	0.00	12,502.79	(12,502.79)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	62.62	0.00	62.62	(62.62)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	12,600.00	0.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	3,291.61	0.00	3,291.61	(3,381.61)	90.00	90.00	0.00	0.00
716100	Rentals & Leases-General	(12,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,690.00)**	**6,910.00**	**0.00**	**29,916.33**	**0.00**	**29,916.33**	**(23,006.33)**	**90.00**	**90.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,384.00	15,384.00	0.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,389.00	0.00	8,389.00	(8,389.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,384.00**	**15,384.00**	**0.00**	**8,389.00**	**0.00**	**8,389.00**	**6,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,932.59	22,932.59	0.00	25,424.90	0.00	25,424.90	(2,492.31)	3,001.99	3,890.41	0.00	0.00
Subtotal Account Pool: 76		**22,932.59**	**22,932.59**	**0.00**	**25,424.90**	**0.00**	**25,424.90**	**(2,492.31)**	**3,001.99**	**3,890.41**	**0.00**	**0.00**
Total Fund: 166043		**76,678.22**	**89,278.22**	**0.00**	**89,085.38**	**0.00**	**89,085.38**	**192.84**	**11,647.36**	**12,535.78**	**0.00**	**0.00**
Fund: 166049 - WTTC 2003 - Administration												

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166049 - WTTC 2003 - Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,304.35)	(3,304.35)	0.00	18,466.86	0.00	18,466.86	(21,771.21)	3,304.35	3,304.35	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,400.00	30,400.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,519.68	0.00	3,519.68	(3,519.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(239.25)	(239.25)	0.00	0.00	0.00	0.00	(239.25)	239.25	239.25	0.00	0.00
Subtotal Account Pool: 61		**30,856.40**	**30,856.40**	**0.00**	**23,666.54**	**0.00**	**23,666.54**	**7,189.86**	**3,543.60**	**3,543.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,030.80	11,030.80	0.00	7,479.08	0.00	7,479.08	3,551.72	1,305.20	1,305.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	436.77	0.00	436.77	(436.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,030.80**	**11,030.80**	**0.00**	**7,915.85**	**0.00**	**7,915.85**	**3,114.95**	**1,305.20**	**1,305.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,454.87)	(2,454.87)	0.00	2,686.81	0.00	2,686.81	(5,141.68)	2,454.87	2,454.87	0.00	0.00
710300	Conference Registration Fees	(904.00)	(904.00)	0.00	1,617.22	0.00	1,617.22	(2,521.22)	904.00	904.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	51.12	0.00	51.12	(51.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,482.00	6,482.00	0.00	0.00	0.00	0.00	6,482.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(779.77)	(779.77)	0.00	5,157.40	0.00	5,157.40	(5,937.17)	779.77	779.77	0.00	0.00
713000	Printing & Copying-General	(694.65)	(694.65)	0.00	479.30	0.00	479.30	(1,173.95)	694.65	694.65	0.00	0.00
714005	Postage-Campus Mail Services	(24.09)	(24.09)	0.00	181.79	0.00	181.79	(205.88)	24.09	24.09	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	686.21	0.00	686.21	(686.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(513.48)	(513.48)	139.37	1,547.22	0.00	1,547.22	(2,060.70)	513.48	513.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	206.67	0.00	206.67	(206.67)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(80.20)	(80.20)	4.81	136.48	0.00	136.48	(216.68)	80.20	80.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	395.47	0.00	395.47	(395.47)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	164.00	164.00	0.00	0.00
Subtotal Account Pool: 71		**2,866.94**	**2,866.94**	**144.18**	**13,265.69**	**0.00**	**13,265.69**	**(10,398.75)**	**5,615.06**	**5,615.06**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,139.20	20,139.20	66.32	20,630.21	0.00	20,630.21	(491.01)	3,150.22	4,708.80	0.00	0.00
Subtotal Account Pool: 76		**20,139.20**	**20,139.20**	**66.32**	**20,630.21**	**0.00**	**20,630.21**	**(491.01)**	**3,150.22**	**4,708.80**	**0.00**	**0.00**
Total Fund: 166049		**64,893.34**	**64,893.34**	**210.50**	**65,478.29**	**0.00**	**65,478.29**	**(584.95)**	**13,614.08**	**15,172.66**	**0.00**	**0.00**
Fund: 166050 - WTTC 2003 Engineeering Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	150.03	0.00	150.03	(150.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,433.78	0.00	2,433.78	(2,433.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**2,583.81**	**0.00**	**2,583.81**	**1,416.19**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166050 - WTTC 2003 Engineeering Training												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,267.00	1,267.00	0.00	985.68	0.00	985.68	281.32	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,267.00**	**1,267.00**	**0.00**	**998.28**	**0.00**	**998.28**	**268.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	975.40	0.00	975.40	(975.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**975.40**	**0.00**	**975.40**	**(975.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,370.00	2,370.00	0.00	2,096.45	0.00	2,096.45	273.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,370.00**	**2,370.00**	**0.00**	**2,096.45**	**0.00**	**2,096.45**	**273.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166050		**9,637.00**	**9,637.00**	**0.00**	**6,653.94**	**0.00**	**6,653.94**	**2,983.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166051 - WTTC 2003 Antibody Removal												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	8,000.62	0.00	8,000.62	(8,000.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.38	0.00	7.38	(7.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,554.00	0.00	1,554.00	(1,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**0.00**	**9,562.00**	**0.00**	**9,562.00**	**(1,562.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,847.00	2,847.00	0.00	0.00	0.00	0.00	2,847.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	672.08	0.00	672.08	(672.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,847.00**	**2,847.00**	**0.00**	**672.08**	**0.00**	**672.08**	**2,174.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	(15.85)	(15.85)	0.00	0.00	0.00	0.00	(15.85)	15.85	15.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14.50)	(14.50)	0.00	0.00	0.00	0.00	(14.50)	14.50	14.50	0.00	0.00
Subtotal Account Pool: 71		**(30.35)**	**(30.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.35)**	**30.35**	**30.35**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	49,825.00	49,825.00	0.00	0.00	0.00	0.00	49,825.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(49,804.00)	(14,132.34)	878.23	35,671.66	0.00	35,671.66	(49,804.00)	14,132.34	14,132.34	0.00	0.00
Subtotal Account Pool: 73		**21.00**	**35,692.66**	**878.23**	**35,671.66**	**0.00**	**35,671.66**	**21.00**	**14,132.34**	**14,132.34**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,757.79	9,757.79	0.00	9,706.83	0.00	9,706.83	50.96	6,373.21	6,373.21	0.00	0.00
Subtotal Account Pool: 76		**9,757.79**	**9,757.79**	**0.00**	**9,706.83**	**0.00**	**9,706.83**	**50.96**	**6,373.21**	**6,373.21**	**0.00**	**0.00**
Total Fund: 166051		**20,595.44**	**56,267.10**	**878.23**	**55,612.57**	**0.00**	**55,612.57**	**654.53**	**20,535.90**	**20,535.90**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166052 - WTTC 2003 -Radionuclide Disposal												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,569.55	6,814.60	0.00	6,814.60	(6,814.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,000.00**	**18,000.00**	**3,569.55**	**6,814.60**	**0.00**	**6,814.60**	**11,185.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,728.00	2,728.00	1,439.18	2,753.42	0.00	2,753.42	(25.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,728.00**	**2,728.00**	**1,439.18**	**2,753.42**	**0.00**	**2,753.42**	**(25.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	34.77	0.00	34.77	(34.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,700.00**	**4,700.00**	**0.00**	**34.77**	**0.00**	**34.77**	**4,665.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,898.00	15,898.00	0.00	0.00	0.00	0.00	15,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,898.00**	**15,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,898.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,443.00	11,443.00	2,304.02	4,417.28	0.00	4,417.28	7,025.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,443.00**	**11,443.00**	**2,304.02**	**4,417.28**	**0.00**	**4,417.28**	**7,025.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166052		**52,769.00**	**52,769.00**	**7,312.75**	**14,020.07**	**0.00**	**14,020.07**	**38,748.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	7,000.33	0.00	7,000.33	(7,000.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**0.00**	**7,000.33**	**0.00**	**7,000.33**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,513.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,513.00**	**1,513.00**	**0.00**	**588.00**	**0.00**	**588.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	195.39	0.00	195.39	(195.39)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(72.94)	(72.94)	0.00	565.63	0.00	565.63	(638.57)	72.94	72.94	0.00	0.00
Subtotal Account Pool: 71		**(72.94)**	**(72.94)**	**0.00**	**761.02**	**0.00**	**761.02**	**(833.96)**	**72.94**	**72.94**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	62,500.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(63,451.19)	(25,569.03)	0.00	23,325.47	13,605.50	36,930.97	(62,500.00)	24,617.84	25,569.03	0.00	0.00
Subtotal Account Pool: 73		**(951.19)**	**36,930.97**	**0.00**	**23,325.47**	**13,605.50**	**36,930.97**	**0.00**	**24,617.84**	**25,569.03**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,970.15	3,970.15	0.00	4,016.51	0.00	4,016.51	(46.36)	11,110.85	11,110.85	0.00	0.00
Subtotal Account Pool: 76		**3,970.15**	**3,970.15**	**0.00**	**4,016.51**	**0.00**	**4,016.51**	**(46.36)**	**11,110.85**	**11,110.85**	**0.00**	**0.00**
Total Fund: 166053		**11,459.02**	**49,341.18**	**0.00**	**35,691.33**	**13,605.50**	**49,296.83**	**44.35**	**35,801.63**	**36,752.82**	**0.00**	**0.00**
Fund: 166054 - WTTC 2003 - Corrosion Control												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.40	2,154.40	0.00	2,154.40	(2,154.40)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	1,953.05	0.00	1,953.05	(1,953.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**2,154.40**	**4,107.45**	**0.00**	**4,107.45**	**2,892.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,513.00	1,513.00	0.00	0.00	0.00	0.00	1,513.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.97	345.02	0.00	345.02	(345.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,513.00**	**1,513.00**	**180.97**	**345.02**	**0.00**	**345.02**	**1,167.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(975.40)	(975.40)	0.00	(975.40)	0.00	(975.40)	0.00	975.40	975.40	0.00	0.00
Subtotal Account Pool: 71		**(975.40)**	**(975.40)**	**0.00**	**(975.40)**	**0.00**	**(975.40)**	**0.00**	**975.40**	**975.40**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	90,529.00	90,529.00	0.00	0.00	0.00	0.00	90,529.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(90,529.00)	(38,180.46)	2,711.10	46,207.01	6,141.53	52,348.54	(90,529.00)	38,180.46	38,180.46	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**52,348.54**	**2,711.10**	**46,207.01**	**6,141.53**	**52,348.54**	**0.00**	**38,180.46**	**38,180.46**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,392.07	3,392.07	1,074.28	1,599.43	0.00	1,599.43	1,792.64	11,688.93	11,688.93	0.00	0.00
Subtotal Account Pool: 76		**3,392.07**	**3,392.07**	**1,074.28**	**1,599.43**	**0.00**	**1,599.43**	**1,792.64**	**11,688.93**	**11,688.93**	**0.00**	**0.00**
Total Fund: 166054		**10,929.67**	**63,278.21**	**6,120.75**	**51,283.51**	**6,141.53**	**57,425.04**	**5,853.17**	**50,844.79**	**50,844.79**	**0.00**	**0.00**
Fund: 166055 - WTTC 2003 - Sidestream Ozonation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,684.00	12,684.00	0.00	0.00	0.00	0.00	12,684.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,497.98	0.00	4,497.98	(4,497.98)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,999.00)	(2,999.00)	0.00	0.00	0.00	0.00	(2,999.00)	2,999.00	2,999.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,923.00	16,923.00	0.00	0.00	0.00	0.00	16,923.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,991.65)	(9,991.65)	0.00	6,897.26	0.00	6,897.26	(16,888.91)	9,991.65	9,991.65	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,843.00)	(2,843.00)	0.00	3,113.56	0.00	3,113.56	(5,956.56)	2,843.00	2,843.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,170.00)	(3,170.00)	0.00	1,540.00	0.00	1,540.00	(4,710.00)	3,170.00	3,170.00	0.00	0.00
Subtotal Account Pool: 61		**20,603.35**	**20,603.35**	**0.00**	**22,298.85**	**0.00**	**22,298.85**	**(1,695.50)**	**19,003.65**	**19,003.65**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166055 - WTTC 2003 - Sidestream Ozonation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,447.30	1,447.30	0.00	2,793.38	0.00	2,793.38	(1,346.08)	3,946.70	3,946.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(738.99)	(738.99)	0.00	768.73	0.00	768.73	(1,507.72)	738.99	738.99	0.00	0.00
Subtotal Account Pool: 65		**708.31**	**708.31**	**0.00**	**3,562.11**	**0.00**	**3,562.11**	**(2,853.80)**	**4,685.69**	**4,685.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(317.09)	(317.09)	0.00	0.00	0.00	0.00	(317.09)	317.09	317.09	0.00	0.00
714010	Postage-Off Campus Mail Services	(97.30)	(97.30)	0.00	0.00	0.00	0.00	(97.30)	97.30	97.30	0.00	0.00
716100	Rentals & Leases-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	3,900.00	3,900.00	0.00	0.00
717200	Other Professional Services-General	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	1,080.00	1,080.00	0.00	0.00
Subtotal Account Pool: 71		**(394.39)**	**(394.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(394.39)**	**5,394.39**	**5,394.39**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	459.50	0.00	459.50	(459.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,950.00**	**7,950.00**	**0.00**	**459.50**	**0.00**	**459.50**	**7,490.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,412.31	9,412.31	0.00	11,896.05	0.00	11,896.05	(2,483.74)	12,750.73	13,087.69	0.00	0.00
Subtotal Account Pool: 76		**9,412.31**	**9,412.31**	**0.00**	**11,896.05**	**0.00**	**11,896.05**	**(2,483.74)**	**12,750.73**	**13,087.69**	**0.00**	**0.00**
Total Fund: 166055		**38,279.58**	**38,279.58**	**0.00**	**38,216.51**	**0.00**	**38,216.51**	**63.07**	**41,834.46**	**42,171.42**	**0.00**	**0.00**
Fund: 166060 - WTTAC 04-05 Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,174.00	8,980.00	0.00	0.00	0.00	0.00	8,980.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.38	2,154.38	0.00	2,154.38	(2,154.38)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,806.00	0.00	3,806.00	(3,806.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	708.76	0.00	708.76	(708.76)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	1,418.00	0.00	0.00	0.00	0.00	1,418.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,823.36	0.00	6,823.36	(6,823.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,699.00	27,523.00	0.00	0.00	0.00	0.00	27,523.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,978.18	0.00	2,978.18	(2,978.18)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.63	0.00	30.63	(30.63)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,922.50	0.00	2,922.50	(2,922.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	6,059.00	0.00	0.00	0.00	0.00	6,059.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,873.00**	**43,980.00**	**2,154.38**	**19,423.81**	**0.00**	**19,423.81**	**24,556.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,895.00	14,429.00	0.00	2,763.46	0.00	2,763.46	11,665.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.97	998.89	0.00	998.89	(998.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,895.00**	**14,429.00**	**180.97**	**3,762.35**	**0.00**	**3,762.35**	**10,666.65**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166060 - WTTAC 04-05 Administration												
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,698.21	1,698.21	0.00	1,698.21	(1,698.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	160.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	22.56	22.56	0.00	22.56	(22.56)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,686.00	1,749.00	0.00	0.00	0.00	0.00	1,749.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	28.47	1,550.11	0.00	1,550.11	(1,550.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	52.75	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	101.65	160.58	0.00	160.58	(160.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	14.80	14.80	0.00	14.80	(14.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	525.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,186.00**	**6,249.00**	**2,603.44**	**4,436.26**	**0.00**	**4,436.26**	**1,812.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,988.00	29,973.00	2,271.86	12,706.34	0.00	12,706.34	17,266.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,988.00**	**29,973.00**	**2,271.86**	**12,706.34**	**0.00**	**12,706.34**	**17,266.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166060		**62,942.00**	**95,131.00**	**7,210.65**	**40,328.76**	**0.00**	**40,328.76**	**54,802.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166063 - WTTAC 04-05 Engineer Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,235.00	2,235.00	0.00	0.00	0.00	0.00	2,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,235.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,002.00	1,002.00	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,002.00**	**1,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,939.00	4,939.00	0.00	0.00	0.00	0.00	4,939.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,939.00**	**4,939.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,939.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166063		**15,676.00**	**15,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,154.40	2,154.40	0.00	2,154.40	(2,154.40)	0.00	0.00	0.00	0.00

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,000.00**	**15,000.00**	**2,154.40**	**2,154.40**	**0.00**	**2,154.40**	**12,845.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,470.00	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.97	180.97	0.00	180.97	(180.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,470.00**	**4,470.00**	**180.97**	**180.97**	**0.00**	**180.97**	**4,289.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	85,081.00	85,081.00	0.00	0.00	85,081.00	85,081.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**85,081.00**	**85,081.00**	**0.00**	**0.00**	**85,081.00**	**85,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,456.00	20,456.00	1,074.28	1,074.28	0.00	1,074.28	19,381.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,456.00**	**20,456.00**	**1,074.28**	**1,074.28**	**0.00**	**1,074.28**	**19,381.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166064		**125,007.00**	**125,007.00**	**3,409.65**	**3,409.65**	**85,081.00**	**88,490.65**	**36,516.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,838.95	2,838.95	0.00	2,838.95	(2,838.95)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	5,292.90	20,415.46	0.00	20,415.46	(20,415.46)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,359.74	0.00	6,359.74	(6,359.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,500.00**	**72,500.00**	**8,131.85**	**29,614.15**	**0.00**	**29,614.15**	**42,885.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,918.00	14,918.00	0.00	2,575.70	0.00	2,575.70	12,342.30	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	683.08	1,953.40	0.00	1,953.40	(1,953.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,918.00**	**14,918.00**	**683.08**	**4,529.10**	**0.00**	**4,529.10**	**10,388.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	576.54	1,089.57	0.00	1,089.57	(1,089.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**576.54**	**1,089.57**	**0.00**	**1,089.57**	**6,910.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	43,892.00	43,892.00	4,320.08	16,207.09	0.00	16,207.09	27,684.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43,892.00**	**43,892.00**	**4,320.08**	**16,207.09**	**0.00**	**16,207.09**	**27,684.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166065		**139,310.00**	**139,310.00**	**13,711.55**	**51,439.91**	**0.00**	**51,439.91**	**87,870.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166066 - WTTAC 04-06 Innovative Treatment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,008.00	5,008.00	0.00	0.00	0.00	0.00	5,008.00	0.00	0.00	0.00	0.00

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166066 - WTTAC 04-06 Innovative Treatment												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	23,476.00	23,476.00	0.00	0.00	0.00	0.00	23,476.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	629.22	1,415.74	0.00	1,415.74	(1,415.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,484.00**	**33,484.00**	**629.22**	**1,415.74**	**0.00**	**1,415.74**	**32,068.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,796.00	2,796.00	0.00	0.00	0.00	0.00	2,796.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.86	118.94	0.00	118.94	(118.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,796.00**	**2,796.00**	**52.86**	**118.94**	**0.00**	**118.94**	**2,677.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	610.23	811.53	0.00	811.53	(811.53)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,572.60	1,572.60	0.00	1,572.60	(1,572.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**2,182.83**	**2,384.13**	**0.00**	**2,384.13**	**1,615.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,008.00	13,008.00	0.00	0.00	0.00	0.00	13,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,008.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,529.00	18,529.00	1,317.86	1,802.64	0.00	1,802.64	16,726.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,529.00**	**18,529.00**	**1,317.86**	**1,802.64**	**0.00**	**1,802.64**	**16,726.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166066		**71,817.00**	**71,817.00**	**4,182.77**	**5,721.45**	**0.00**	**5,721.45**	**66,095.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMC2 - PI MR Collins												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	925.96	0.00	925.96	(925.96)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	444.13	444.13	0.00	444.13	(444.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**444.13**	**2,370.09**	**0.00**	**2,370.09**	**(2,370.09)**	**550.00**	**550.00**	**10,000.00**	**10,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.31	121.31	0.00	121.31	(121.31)	23.10	23.10	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**37.31**	**121.31**	**0.00**	**121.31**	**(121.31)**	**23.10**	**23.10**	**3,500.00**	**3,500.00**

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

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDMC2 - PI MR Collins												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.93	47.37	0.00	47.37	(47.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	917.24	0.00	917.24	(917.24)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	3,245.15	3,245.15	0.00	3,245.15	(3,245.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	14,764.80	23,855.26	0.00	3,144.68	0.00	3,144.68	20,710.58	6,853.96	6,853.96	3,053.89	3,053.89
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,701.00	956.52	0.00	956.52	(956.52)	749.34	749.34	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	307.73	0.00	307.73	(307.73)	116.02	116.02	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,650.00	0.00	2,650.00	(2,650.00)	2,250.00	2,250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87	65.87	5.20	5.20
719100	Membership Dues & Fees	0.00	0.00	0.00	699.00	0.00	699.00	(699.00)	344.00	344.00	327.00	327.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,764.80**	**23,855.26**	**4,947.08**	**11,967.69**	**0.00**	**11,967.69**	**11,887.57**	**11,354.19**	**11,354.19**	**3,386.09**	**3,386.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDMC2		**14,764.80**	**23,855.26**	**5,428.52**	**14,459.09**	**0.00**	**14,459.09**	**9,396.17**	**11,927.29**	**11,927.29**	**16,886.09**	**16,886.09**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEMC		**980,088.56**	**1,159,870.38**	**78,873.23**	**733,857.11**	**104,828.03**	**838,685.14**	**321,185.24**	**543,389.53**	**549,123.59**	**455,097.87**	**454,434.29**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111052 - Salt Marsh Bioremediation												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	7,000.00	7,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	1,615.25	1,615.25
613N30	Graduate Research Assistant	(25,474.76)	(25,474.76)	0.00	0.00	0.00	0.00	(25,474.76)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,415.00	22,415.00	0.00	0.00	0.00	0.00	22,415.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,708.00)	(4,708.00)	0.00	0.00	0.00	0.00	(4,708.00)	2,897.20	2,897.20	1,810.80	1,810.80
615F10	PAT	(21,136.25)	(21,136.25)	0.00	2,617.79	0.00	2,617.79	(23,754.04)	21,136.25	21,136.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(731.75)	(731.75)	0.00	157.50	0.00	157.50	(889.25)	0.00	0.00	288.00	288.00
61SNSH	Student Labor	(5,000.50)	(5,000.50)	0.00	0.00	0.00	0.00	(5,000.50)	0.00	0.00	3,728.00	3,728.00
61SNWS	College Work Study	(445.37)	(445.37)	0.00	0.00	0.00	0.00	(445.37)	0.00	0.00	384.00	384.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(14,981.63)**	**(14,981.63)**	**0.00**	**2,775.29**	**0.00**	**2,775.29**	**(17,756.92)**	**24,033.45**	**24,033.45**	**14,826.05**	**14,826.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,728.42)	(5,728.42)	0.00	1,060.20	0.00	1,060.20	(6,788.62)	8,348.82	8,348.82	2,590.00	2,590.00
65YP10	Nonstatus Benefit Distr (Fica)	(549.57)	(549.57)	0.00	13.23	0.00	13.23	(562.80)	237.57	237.57	312.00	312.00
Subtotal Account Pool: 65		**(6,277.99)**	**(6,277.99)**	**0.00**	**1,073.43**	**0.00**	**1,073.43**	**(7,351.42)**	**8,586.39**	**8,586.39**	**2,902.00**	**2,902.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,292.15)	(1,292.15)	0.00	0.00	0.00	0.00	(1,292.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,407.72)	(1,407.72)	0.00	861.88	0.00	861.88	(2,269.60)	195.32	195.32	1,212.40	1,212.40
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	850.00	0.00	850.00	(1,150.00)	0.00	0.00	300.00	300.00
710400	Student or Non-Emp Travel	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	72.00	72.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,619.51)	(4,619.51)	0.00	0.00	0.00	0.00	(4,619.51)	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,058.97)	(15,058.97)	0.00	0.00	0.00	0.00	(15,058.97)	6,440.30	6,440.30	8,618.67	8,618.67
7130	Printing and Copying	(39.34)	(39.34)	0.00	0.00	0.00	0.00	(39.34)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(130.21)	(130.21)	0.00	0.00	0.00	0.00	(130.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,933.30)	(2,933.30)	0.00	0.00	0.00	0.00	(2,933.30)	2,145.80	2,145.80	787.50	787.50
716100	Rentals & Leases-General	(1,821.18)	(1,821.18)	0.00	0.00	0.00	0.00	(1,821.18)	1,577.74	1,577.74	243.44	243.44
717200	Other Professional Services-General	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	80.00	80.00	690.00	690.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(15.46)	(15.46)	0.00	0.00	0.00	0.00	(15.46)	0.00	0.00	15.46	15.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	314.61	0.00	314.61	(314.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	55,916.00	55,916.00	0.00	0.00	0.00	0.00	55,916.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,156.16**	**30,156.16**	**0.00**	**2,026.49**	**0.00**	**2,026.49**	**28,129.67**	**10,511.16**	**10,511.16**	**11,867.47**	**11,867.47**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,540.90)	(4,540.90)	0.00	0.00	0.00	0.00	(4,540.90)	4,540.90	4,540.90	0.00	0.00
Subtotal Account Pool: 74		**(3,340.90)**	**(3,340.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,340.90)**	**4,540.90**	**4,540.90**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111052 - Salt Marsh Bioremediation												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	35,914.44	35,914.44	0.00	0.00	0.00	0.00	35,914.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(32,023.01)	(32,023.01)	0.00	2,585.09	0.00	2,585.09	(34,608.10)	18,394.18	18,958.38	13,130.45	13,064.63
Subtotal Account Pool: 76		**3,891.43**	**3,891.43**	**0.00**	**2,585.09**	**0.00**	**2,585.09**	**1,306.34**	**18,394.18**	**18,958.38**	**13,130.45**	**13,064.63**
Account Pool: 78 - Utilities												
780100	Electricity	(52.84)	(52.84)	0.00	0.00	0.00	0.00	(52.84)	52.84	52.84	0.00	0.00
Subtotal Account Pool: 78		**(52.84)**	**(52.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.84)**	**52.84**	**52.84**	**0.00**	**0.00**
Total Fund: 111052		**10,049.23**	**10,049.23**	**0.00**	**8,460.30**	**0.00**	**8,460.30**	**1,588.93**	**66,118.92**	**66,683.12**	**42,725.97**	**42,660.15**
Fund: 111181 - Petroleum Contaminated Marshes												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.33	68.33
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.33**	**68.33**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111181 - Petroleum Contaminated Marshes												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.06**	**30.06**
Total Fund: 111181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.39**	**98.39**
Fund: 111265 - Salt Marshes Natural/Enhanced												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.65	236.65	2,447.29	2,447.29
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.65**	**236.65**	**2,447.29**	**2,447.29**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111265 - Salt Marshes Natural/Enhanced												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.31	117.31	1,142.07	1,142.07
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.31**	**117.31**	**1,142.07**	**1,142.07**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.60	177.60
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.60**	**177.60**
Total Fund: 111265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.96**	**353.96**	**3,766.96**	**3,766.96**
Fund: 111633 - Permeable Reactive Barriers												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	12,500.05	0.00	12,500.05	(24,500.05)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,530.00	36,530.00	0.00	0.00	0.00	0.00	36,530.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	2,209.00	5,163.02	0.00	5,163.02	(7,132.02)	1,969.00	1,969.00	0.00	0.00
615F10	PAT	0.00	0.00	462.81	5,774.79	0.00	5,774.79	(5,774.79)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,850.38	0.00	2,850.38	(2,850.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	600.87	0.00	600.87	(600.87)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,061.00**	**48,061.00**	**2,671.81**	**26,929.61**	**0.00**	**26,929.61**	**21,131.39**	**13,969.00**	**13,969.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,866.00	5,866.00	186.77	2,338.06	0.00	2,338.06	3,527.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(161.46)	(161.46)	185.56	437.08	0.00	437.08	(598.54)	161.46	161.46	0.00	0.00
Subtotal Account Pool: 65		**5,704.54**	**5,704.54**	**372.33**	**2,775.14**	**0.00**	**2,775.14**	**2,929.40**	**161.46**	**161.46**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111633 - Permeable Reactive Barriers												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5.16	0.00	5.16	(5.16)	0.00	0.00	0.00	0.00
7112	Research Supplies	43,560.00	43,560.00	0.00	0.00	0.00	0.00	43,560.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,784.46)	(5,784.46)	1,249.02	11,489.81	0.00	11,489.81	(17,274.27)	5,784.46	5,784.46	0.00	0.00
713000	Printing & Copying-General	(9.65)	(9.65)	14.95	350.30	0.00	350.30	(359.95)	9.65	9.65	0.00	0.00
716100	Rentals & Leases-General	(15.36)	(15.36)	0.00	0.00	0.00	0.00	(15.36)	15.36	15.36	0.00	0.00
717200	Other Professional Services-General	(1,755.00)	(1,755.00)	90.00	285.00	0.00	285.00	(2,040.00)	1,755.00	1,755.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.30	41.33	0.00	41.33	(41.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,995.53**	**56,995.53**	**1,356.27**	**12,171.60**	**0.00**	**12,171.60**	**44,823.93**	**7,564.47**	**7,564.47**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,820.00	15,820.00	0.00	0.00	0.00	0.00	15,820.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,549.00)	(7,549.00)	0.00	6,448.20	0.00	6,448.20	(13,997.20)	7,549.00	7,549.00	0.00	0.00
Subtotal Account Pool: 72		**8,271.00**	**8,271.00**	**0.00**	**6,448.20**	**0.00**	**6,448.20**	**1,822.80**	**7,549.00**	**7,549.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,843.27	49,843.27	1,980.18	18,885.55	0.00	18,885.55	30,957.72	9,300.90	9,762.73	0.00	0.00
Subtotal Account Pool: 76		**49,843.27**	**49,843.27**	**1,980.18**	**18,885.55**	**0.00**	**18,885.55**	**30,957.72**	**9,300.90**	**9,762.73**	**0.00**	**0.00**
Total Fund: 111633		**168,875.34**	**168,875.34**	**6,380.59**	**67,210.10**	**0.00**	**67,210.10**	**101,665.24**	**38,544.83**	**39,006.66**	**0.00**	**0.00**
Fund: 111776 - Admin for Advancing Spill Response												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	64,400.00	64,400.00	0.00	0.00	0.00	0.00	64,400.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,614.04	4,614.04	0.00	4,614.04	(4,614.04)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,711.40	23,653.15	0.00	23,653.15	(23,653.15)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**112,400.00**	**112,400.00**	**8,325.44**	**28,267.19**	**0.00**	**28,267.19**	**84,132.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,616.00	39,616.00	1,497.82	9,574.27	0.00	9,574.27	30,041.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	387.58	387.58	0.00	387.58	(387.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39,616.00**	**39,616.00**	**1,885.40**	**9,961.85**	**0.00**	**9,961.85**	**29,654.15**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111776 - Admin for Advancing Spill Response												
Account Pool: 71 - Support												
710	Travel	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	589.81	0.00	589.81	(589.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,847.00	2,847.00	0.00	2,847.00	(2,847.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	595.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	192.24	14,743.01	0.00	14,743.01	(14,743.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,250.00	44,250.00	0.00	0.00	0.00	0.00	44,250.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,871.69	2,363.93	0.00	2,363.93	(2,363.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	35.00	182.65	0.00	182.65	(182.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	30.41	66.89	0.00	66.89	(66.89)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	38.14	0.00	38.14	(38.14)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	55.69	55.69	0.00	55.69	(55.69)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,965.83	0.00	4,965.83	(4,965.83)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	19,900.00	9,350.00	29,250.00	(29,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	86.53	407.05	0.00	407.05	(407.05)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.34	76.12	0.00	76.12	(76.12)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,271.25	0.00	1,271.25	(1,271.25)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,690.00	0.00	1,690.00	(1,690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,450.00**	**75,450.00**	**5,729.90**	**50,201.37**	**9,350.00**	**59,551.37**	**15,898.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	18,000.00	18,000.00	0.00	3,375.00	0.00	3,375.00	14,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,000.00**	**18,000.00**	**0.00**	**3,375.00**	**0.00**	**3,375.00**	**14,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	70,514.00	70,514.00	4,941.60	27,413.36	0.00	27,413.36	43,100.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**70,514.00**	**70,514.00**	**4,941.60**	**27,413.36**	**0.00**	**27,413.36**	**43,100.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111776		**315,980.00**	**315,980.00**	**20,882.34**	**119,218.77**	**9,350.00**	**128,568.77**	**187,411.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V005 - Salt Marsh Bioremediation												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(17,900.00)	(17,900.00)	0.00	0.00	0.00	0.00	(17,900.00)	0.00	0.00	17,900.00	17,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,200.00	22,200.00	0.00	0.00	0.00	0.00	22,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,287.00)	(9,287.00)	0.00	0.00	0.00	0.00	(9,287.00)	0.00	0.00	5,015.00	5,015.00
61SNSH	Student Labor	(2,268.00)	(2,268.00)	0.00	0.00	0.00	0.00	(2,268.00)	0.00	0.00	2,268.00	2,268.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**	**25,183.00**	**25,183.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	246.14	246.14	0.00	0.00	0.00	0.00	246.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(421.26)	(421.26)	0.00	0.00	0.00	0.00	(421.26)	0.00	0.00	421.26	421.26
Subtotal Account Pool: 65		**(175.12)**	**(175.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.12)**	**0.00**	**0.00**	**421.26**	**421.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,764.00	14,764.00	0.00	0.00	0.00	0.00	14,764.00	0.00	0.00	0.00	0.00
721100	Assistantships	(8,869.50)	(8,869.50)	0.00	0.00	0.00	0.00	(8,869.50)	0.00	0.00	8,869.50	8,869.50
Subtotal Account Pool: 72		**5,894.50**	**5,894.50**	**0.00**	**0.00**	**0.00**	**0.00**	**5,894.50**	**0.00**	**0.00**	**8,869.50**	**8,869.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,881.20	8,881.20	0.00	0.00	0.00	0.00	8,881.20	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,961.49)	(8,961.49)	0.00	0.00	0.00	0.00	(8,961.49)	(1,588.48)	(1,588.48)	10,549.97	10,549.97
Subtotal Account Pool: 76		**(80.29)**	**(80.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.29)**	**(1,588.48)**	**(1,588.48)**	**10,549.97**	**10,549.97**
Total Fund: 13V005		**5,584.09**	**5,584.09**	**0.00**	**0.00**	**0.00**	**0.00**	**5,584.09**	**(1,588.48)**	**(1,588.48)**	**45,023.73**	**45,023.73**
Fund: 13V007 - Cleanup of Hazardous Waste												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	47,327.00	47,327.00	0.00	0.00	0.00	0.00	47,327.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,443.00)	(28,443.00)	0.00	0.00	0.00	0.00	(28,443.00)	9,070.00	9,070.00	10,923.00	10,923.00
Subtotal Account Pool: 61		**18,884.00**	**18,884.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,884.00**	**9,070.00**	**9,070.00**	**10,923.00**	**10,923.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,218.20	3,218.20	0.00	0.00	0.00	0.00	3,218.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,661.27)	(1,661.27)	0.00	0.00	0.00	0.00	(1,661.27)	743.74	743.74	917.53	917.53
Subtotal Account Pool: 65		**1,556.93**	**1,556.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.93**	**743.74**	**743.74**	**917.53**	**917.53**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V007 - Cleanup of Hazardous Waste												
Account Pool: 71 - Support												
7100	In-State Travel	(41.60)	(41.60)	0.00	0.00	0.00	0.00	(41.60)	0.00	0.00	0.00	0.00
710000	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
710Z	Travel-Other	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24.75)	(24.75)	0.00	0.00	0.00	0.00	(24.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3.90)	(3.90)	0.00	0.00	0.00	0.00	(3.90)	3.90	3.90	0.00	0.00
7180	Telecommunications	(94.23)	(94.23)	0.00	0.00	0.00	0.00	(94.23)	0.00	0.00	0.00	0.00
718000	Telecom-General	(5.69)	(5.69)	0.00	0.00	0.00	0.00	(5.69)	0.00	0.00	5.69	5.69
719000	Business Meals-Meetings-Non Travel	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	102.00	102.00	0.00	0.00
71CZ	Other Expenses-Deductions	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**313.83**	**313.83**	**0.00**	**0.00**	**0.00**	**0.00**	**313.83**	**115.90**	**115.90**	**5.69**	**5.69**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,515.88	4,515.88	0.00	0.00	0.00	0.00	4,515.88	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,749.45	2,749.45	0.00	0.00	0.00	0.00	2,749.45	3,474.01	3,475.37	4,146.18	4,146.18
Subtotal Account Pool: 76		**7,265.33**	**7,265.33**	**0.00**	**0.00**	**0.00**	**0.00**	**7,265.33**	**3,474.01**	**3,475.37**	**4,146.18**	**4,146.18**
Total Fund: 13V007		**28,020.09**	**28,020.09**	**0.00**	**0.00**	**0.00**	**0.00**	**28,020.09**	**13,403.65**	**13,405.01**	**15,992.40**	**15,992.40**
Fund: 13V008 - Oil Bioremdiation Salt Marshes												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(21,322.00)	(21,322.00)	0.00	0.00	0.00	0.00	(21,322.00)	0.00	0.00	5,000.00	5,000.00

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	29,473.00	29,473.00	0.00	0.00	0.00	0.00	29,473.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,784.00)	(9,784.00)	0.00	0.00	0.00	0.00	(9,784.00)	0.00	0.00	2,848.00	2,848.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,277.53)	(4,277.53)	0.00	0.00	0.00	0.00	(4,277.53)	0.00	0.00	3,557.52	3,557.52
61SNWS	College Work Study	(367.98)	(367.98)	0.00	0.00	0.00	0.00	(367.98)	0.00	0.00	120.00	120.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**831.49**	**831.49**	**0.00**	**0.00**	**0.00**	**0.00**	**831.49**	**0.00**	**0.00**	**11,525.52**	**11,525.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	795.64	795.64	0.00	0.00	0.00	0.00	795.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(239.23)	(239.23)	0.00	0.00	0.00	0.00	(239.23)	0.00	0.00	239.23	239.23
Subtotal Account Pool: 65		**556.41**	**556.41**	**0.00**	**0.00**	**0.00**	**0.00**	**556.41**	**0.00**	**0.00**	**239.23**	**239.23**
Account Pool: 71 - Support												
7101	Out of State Travel	(47.52)	(47.52)	0.00	0.00	0.00	0.00	(47.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
711100	Supplies-General	(6,825.70)	(6,825.70)	0.00	0.00	0.00	0.00	(6,825.70)	0.00	0.00	0.00	0.00
7112	Research Supplies	(18,283.66)	(18,283.66)	0.00	0.00	0.00	0.00	(18,283.66)	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,831.52)	(14,831.52)	0.00	0.00	0.00	0.00	(14,831.52)	0.00	0.00	17,671.52	17,671.52
7130	Printing and Copying	(32.65)	(32.65)	0.00	0.00	0.00	0.00	(32.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	0.00	0.00	7.80	7.80
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,840.40)	(2,840.40)	0.00	0.00	0.00	0.00	(2,840.40)	0.00	0.00	2,840.40	2,840.40
716000	Maintenance & Repairs-General	(967.50)	(967.50)	0.00	0.00	0.00	0.00	(967.50)	0.00	0.00	967.50	967.50
7161	Rentals-Leases	(1,365.46)	(1,365.46)	0.00	0.00	0.00	0.00	(1,365.46)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,548.18)	(3,548.18)	0.00	0.00	0.00	0.00	(3,548.18)	0.00	0.00	3,548.18	3,548.18
7180	Telecommunications	(13.32)	(13.32)	0.00	0.00	0.00	0.00	(13.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.85)	(12.85)	0.00	0.00	0.00	0.00	(12.85)	0.00	0.00	12.85	12.85
71CZ	Other Expenses-Deductions	48,140.00	48,140.00	0.00	0.00	0.00	0.00	48,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(641.56)**	**(641.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(641.56)**	**0.00**	**0.00**	**25,053.25**	**25,053.25**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
721100	Assistantships	1,365.50	1,365.50	0.00	0.00	0.00	0.00	1,365.50	0.00	0.00	1,634.50	1,634.50
Subtotal Account Pool: 72		**1,613.50**	**1,613.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,613.50**	**0.00**	**0.00**	**1,634.50**	**1,634.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,667.04	13,667.04	0.00	0.00	0.00	0.00	13,667.04	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,406.13)	(13,406.13)	0.00	0.00	0.00	0.00	(13,406.13)	(563.44)	(563.44)	12,455.27	12,455.27
Subtotal Account Pool: 76		**260.91**	**260.91**	**0.00**	**0.00**	**0.00**	**0.00**	**260.91**	**(563.44)**	**(563.44)**	**12,455.27**	**12,455.27**
Total Fund: 13V012		**2,620.75**	**2,620.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,620.75**	**(563.44)**	**(563.44)**	**50,907.77**	**50,907.77**
Fund: 13V029 - Distribution of MtBE on Paugus Bay												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,897.00)	(2,897.00)	0.00	0.00	0.00	0.00	(2,897.00)	2,897.00	2,897.00	0.00	0.00
615F10	PAT	(31,673.34)	(31,673.34)	0.00	0.00	0.00	0.00	(31,673.34)	31,673.34	31,673.34	0.00	0.00

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V029 - Distribution of MtBE on Paugus Bay												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,138.66)	(2,138.66)	0.00	0.00	0.00	0.00	(2,138.66)	2,138.66	2,138.66	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,864.00)	(2,864.00)	0.00	0.00	0.00	0.00	(2,864.00)	1,644.00	1,644.00	1,220.00	1,220.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,773.00)**	**(5,773.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,773.00)**	**38,353.00**	**38,353.00**	**1,220.00**	**1,220.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,531.76)	(4,531.76)	0.00	0.00	0.00	0.00	(4,531.76)	13,231.76	13,231.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(237.54)	(237.54)	0.00	0.00	0.00	0.00	(237.54)	237.54	237.54	0.00	0.00
Subtotal Account Pool: 65		**(4,769.30)**	**(4,769.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,769.30)**	**13,469.30**	**13,469.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,585.68	1,585.68	0.00	0.00	0.00	0.00	1,585.68	68.72	68.72	45.60	45.60
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,252.16)	(4,252.16)	0.00	0.00	0.00	0.00	(4,252.16)	781.75	781.75	3,470.41	3,470.41
713000	Printing & Copying-General	(19.98)	(19.98)	0.00	0.00	0.00	0.00	(19.98)	19.98	19.98	0.00	0.00
717200	Other Professional Services-General	(1,725.25)	(1,725.25)	0.00	0.00	0.00	0.00	(1,725.25)	1,725.25	1,725.25	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.98)	(4.98)	0.00	0.32	0.00	0.32	(5.30)	4.98	4.98	0.00	0.00
Subtotal Account Pool: 71		**10,583.31**	**10,583.31**	**0.00**	**0.32**	**0.00**	**0.32**	**10,582.99**	**2,600.68**	**2,600.68**	**3,516.01**	**3,516.01**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14.35	14.35	0.00	0.11	0.00	0.11	14.24	19,048.03	19,048.03	1,657.62	1,657.62
Subtotal Account Pool: 76		**14.35**	**14.35**	**0.00**	**0.11**	**0.00**	**0.11**	**14.24**	**19,048.03**	**19,048.03**	**1,657.62**	**1,657.62**
Total Fund: 13V029		**55.36**	**55.36**	**0.00**	**0.43**	**0.00**	**0.43**	**54.93**	**73,471.01**	**73,471.01**	**6,393.63**	**6,393.63**
Fund: 13V043 - Point of Entry Treatment System												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,100.00	29,100.00	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,100.00**	**40,100.00**	**2,209.00**	**8,459.00**	**0.00**	**8,459.00**	**31,641.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,086.00	2,086.00	0.00	0.00	0.00	0.00	2,086.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	185.56	0.00	185.56	(185.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,086.00**	**2,086.00**	**185.56**	**185.56**	**0.00**	**185.56**	**1,900.44**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V043 - Point of Entry Treatment System												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	72.27	72.27	0.00	72.27	(72.27)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,225.26	3,538.93	0.00	3,538.93	(3,538.93)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.10	13.14	0.00	13.14	(13.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**2,297.63**	**3,635.34**	**0.00**	**3,635.34**	**5,364.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,369.00	8,369.00	0.00	0.00	0.00	0.00	8,369.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,219.50	0.00	4,219.50	(4,219.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,369.00**	**8,369.00**	**0.00**	**4,219.50**	**0.00**	**4,219.50**	**4,149.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,790.00	18,790.00	1,642.26	4,298.01	0.00	4,298.01	14,491.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,790.00**	**18,790.00**	**1,642.26**	**4,298.01**	**0.00**	**4,298.01**	**14,491.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V043		**80,845.00**	**80,845.00**	**6,334.45**	**20,797.41**	**0.00**	**20,797.41**	**60,047.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,118.50	30,118.50	0.00	0.00	0.00	0.00	30,118.50	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	82,173.00	82,173.00	0.00	0.00	0.00	0.00	82,173.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**121,291.50**	**121,291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**121,291.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,732.25	3,732.25	0.00	0.00	0.00	0.00	3,732.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,732.25**	**3,732.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3,732.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,320.96	15,320.96	0.00	0.00	0.00	0.00	15,320.96	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,428.00	31,428.00	0.00	0.00	0.00	0.00	31,428.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,748.96**	**46,748.96**	**0.00**	**0.00**	**0.00**	**0.00**	**46,748.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	17,124.00	17,124.00	0.00	0.00	0.00	0.00	17,124.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,124.00**	**17,124.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,124.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	147,156.10	147,156.10	0.00	0.00	0.00	0.00	147,156.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**147,156.10**	**147,156.10**	**0.00**	**0.00**	**0.00**	**0.00**	**147,156.10**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	12,353.87	12,353.87	0.00	0.00	0.00	0.00	12,353.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,353.87**	**12,353.87**	**0.00**	**0.00**	**0.00**	**0.00**	**12,353.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92,958.32	92,958.32	0.00	0.00	0.00	0.00	92,958.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**92,958.32**	**92,958.32**	**0.00**	**0.00**	**0.00**	**0.00**	**92,958.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**441,365.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F015 - Smithville Guidance Document												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,290.92	0.00	1,290.92	(1,290.92)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.13	0.00	1.13	(1.13)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,149.00	0.00	3,149.00	(3,149.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**4,441.05**	**0.00**	**4,441.05**	**(1,441.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F015 - Smithville Guidance Document												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	246.00	246.00	0.00	522.82	0.00	522.82	(276.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	264.61	0.00	264.61	(264.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**246.00**	**246.00**	**0.00**	**787.43**	**0.00**	**787.43**	**(541.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	2,021.00	2,021.00	0.00	0.00	0.00	0.00	2,021.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,000.00)	(1,290.00)	0.00	8,710.00	0.00	8,710.00	(10,000.00)	1,290.00	1,290.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,021.00**	**10,731.00**	**0.00**	**8,710.00**	**0.00**	**8,710.00**	**2,021.00**	**1,290.00**	**1,290.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,333.10	4,333.10	0.00	4,320.92	0.00	4,320.92	12.18	399.90	399.90	0.00	0.00
Subtotal Account Pool: 76		**4,333.10**	**4,333.10**	**0.00**	**4,320.92**	**0.00**	**4,320.92**	**12.18**	**399.90**	**399.90**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	10.60	0.00	10.60	(10.60)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	40.10	0.00	40.10	(40.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**50.70**	**0.00**	**50.70**	**(50.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F015		**9,600.10**	**18,310.10**	**0.00**	**18,310.10**	**0.00**	**18,310.10**	**0.00**	**1,689.90**	**1,689.90**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G125 - Me DEP - Bioremediation Conference												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G125 - Me DEP - Bioremediation Conference												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	164.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	164.00	164.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**164.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(629.62)	(629.62)	0.00	0.00	0.00	0.00	(629.62)	629.62	629.62	0.00	0.00
Subtotal Account Pool: 71		**30.38**	**30.38**	**0.00**	**0.00**	**0.00**	**0.00**	**30.38**	**629.62**	**629.62**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7.90	7.90	0.00	0.00	0.00	0.00	7.90	163.70	726.34	0.00	0.00
Subtotal Account Pool: 76		**7.90**	**7.90**	**0.00**	**0.00**	**0.00**	**0.00**	**7.90**	**163.70**	**726.34**	**0.00**	**0.00**
Total Fund: 14G125		**38.28**	**38.28**	**0.00**	**0.00**	**0.00**	**0.00**	**38.28**	**2,957.32**	**3,519.96**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166011 - Bedrock Bioremediation Ctr												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166011 - Bedrock Bioremediation Ctr												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(21,350.00)	(21,350.00)	0.00	0.00	0.00	0.00	(21,350.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,364.85	40,364.86	0.00	0.00	0.00	0.00	40,364.86	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,600.00)	(26,600.00)	0.00	0.00	0.00	0.00	(26,600.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(30,344.80)	(30,344.80)	0.00	0.00	0.00	0.00	(30,344.80)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,130.00	32,130.00	0.00	0.00	0.00	0.00	32,130.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,400.00)	(14,400.00)	0.00	0.00	0.00	0.00	(14,400.00)	0.00	0.00	0.00	0.00
615F10	PAT	(54,841.12)	(54,841.12)	0.00	0.00	0.00	0.00	(54,841.12)	6,007.29	6,007.29	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(913.50)	(913.50)	0.00	0.00	0.00	0.00	(913.50)	0.00	0.00	403.00	403.00
61SNSH	Student Labor	(5,679.28)	(5,679.28)	0.00	0.00	0.00	0.00	(5,679.28)	0.00	0.00	684.38	684.38
61SNZ0	Student Labor Unallocated(Bud Only)	21,450.00	21,450.00	0.00	0.00	0.00	0.00	21,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,183.85)**	**(1,183.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.84)**	**6,007.29**	**6,007.29**	**1,087.38**	**1,087.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,240.10	2,240.10	0.00	0.00	0.00	0.00	2,240.10	2,372.90	2,372.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(33.85)	(33.85)	0.00	0.00	0.00	0.00	(33.85)	0.00	0.00	33.85	33.85
Subtotal Account Pool: 65		**2,206.25**	**2,206.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206.25**	**2,372.90**	**2,372.90**	**33.85**	**33.85**
Account Pool: 71 - Support												
7100	In-State Travel	(3,379.48)	(3,379.48)	0.00	0.00	0.00	0.00	(3,379.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,091.92)	(1,091.92)	0.00	0.00	0.00	0.00	(1,091.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,305.00)	(2,305.00)	0.00	0.00	0.00	0.00	(2,305.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(211.50)	(211.50)	0.00	0.00	0.00	0.00	(211.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(61,278.89)	(61,278.89)	0.00	0.00	0.00	0.00	(61,278.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	(16.48)	(16.48)	0.00	846.83	0.00	846.83	(863.31)	16.48	16.48	0.00	0.00
7130	Printing and Copying	(749.46)	(749.46)	0.00	0.00	0.00	0.00	(749.46)	0.00	0.00	0.00	0.00
7140	Postage	(788.21)	(788.21)	0.00	0.00	0.00	0.00	(788.21)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(177.81)	(177.81)	0.00	0.00	0.00	0.00	(177.81)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,409.95)	(4,409.95)	0.00	0.00	0.00	0.00	(4,409.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,017.50)	(5,017.50)	0.00	0.00	0.00	0.00	(5,017.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,492.70)	(1,492.70)	0.00	0.00	0.00	0.00	(1,492.70)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(97.75)	(97.75)	0.00	0.00	0.00	0.00	(97.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
71A1	Electricity	(631.53)	(631.53)	0.00	0.00	0.00	0.00	(631.53)	0.00	0.00	0.00	0.00
71C6	Insurance	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	75,190.15	75,190.15	0.00	0.00	0.00	0.00	75,190.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(38.03)**	**(38.03)**	**0.00**	**846.83**	**0.00**	**846.83**	**(884.86)**	**16.48**	**16.48**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,488.50	2,488.50	0.00	0.00	0.00	0.00	2,488.50	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(972.00)	(972.00)	0.00	0.00	0.00	0.00	(972.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,516.50**	**1,516.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,516.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	36,140.84	36,140.84	0.00	0.00	0.00	0.00	36,140.84	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(42,886.48)	(42,886.48)	0.00	0.00	0.00	0.00	(42,886.48)	18.85	18.85	42,867.63	42,867.63
Subtotal Account Pool: 73		**(6,745.64)**	**(6,745.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,745.64)**	**18.85**	**18.85**	**42,867.63**	**42,867.63**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166011 - Bedrock Bioremediation Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,877.68	1,877.68	0.00	0.00	0.00	0.00	1,877.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,877.68**	**1,877.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,877.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,771.16	22,771.16	0.00	0.00	0.00	0.00	22,771.16	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(20,373.13)	(20,373.13)	0.00	(815.88)	0.00	(815.88)	(19,557.25)	6,420.04	6,782.73	13,608.76	13,590.40
Subtotal Account Pool: 76		**2,398.03**	**2,398.03**	**0.00**	**(815.88)**	**0.00**	**(815.88)**	**3,213.91**	**6,420.04**	**6,782.73**	**13,608.76**	**13,590.40**
Total Fund: 166011		**30.94**	**30.95**	**0.00**	**30.95**	**0.00**	**30.95**	**(0.00)**	**14,835.56**	**15,198.25**	**57,597.62**	**57,579.26**
Fund: 166012 - Bedrock Bioremediation Ctr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	875.00	875.00
613P90	Graduate Summer Appoint - Research	(3,000.00)	(3,000.00)	0.00	195.00	0.00	195.00	(3,195.00)	0.00	0.00	3,000.00	3,000.00
615F10	PAT	(18,060.07)	(18,060.07)	0.00	0.00	0.00	0.00	(18,060.07)	2,476.59	2,476.59	4,622.38	4,622.38
615NZ0	PAT Unallocated Budget (Bud Only)	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,670.90)	(3,670.90)	0.00	0.00	0.00	0.00	(3,670.90)	3,670.90	3,670.90	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	566.01	0.00	566.01	(566.01)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,860.65)	(1,860.65)	0.00	0.00	0.00	0.00	(1,860.65)	0.00	0.00	336.40	336.40
61SNSH	Student Labor	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	140.00	140.00
61SNWS	College Work Study	(149.20)	(149.20)	0.00	0.00	0.00	0.00	(149.20)	0.00	0.00	133.20	133.20
Subtotal Account Pool: 61		**(755.82)**	**(755.82)**	**0.00**	**761.01**	**0.00**	**761.01**	**(1,516.83)**	**6,147.49**	**6,147.49**	**9,106.98**	**9,106.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,587.41	1,198.40	0.00	0.00	0.00	0.00	1,198.40	2,428.26	2,428.26	1,710.28	1,710.28
65YP10	Nonstatus Benefit Distr (Fica)	(353.76)	(353.76)	0.00	63.92	0.00	63.92	(417.68)	0.00	0.00	353.76	353.76
Subtotal Account Pool: 65		**2,233.65**	**844.64**	**0.00**	**63.92**	**0.00**	**63.92**	**780.72**	**2,428.26**	**2,428.26**	**2,064.04**	**2,064.04**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166012 - Bedrock Bioremediation Ctr												
Account Pool: 71 - Support												
7100	In-State Travel	(1,033.00)	(1,033.00)	0.00	0.00	0.00	0.00	(1,033.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	(361.49)	(145.54)	0.00	18.00	0.00	18.00	(163.54)	0.00	0.00	145.54	145.54
7101	Out of State Travel	(2,730.26)	(2,730.26)	0.00	0.00	0.00	0.00	(2,730.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(63.48)	(63.48)	0.00	0.00	0.00	0.00	(63.48)	106.76	106.76	(43.28)	(43.28)
7103	Conference-Registration Fees	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	720.00	720.00
7104	Non-Employee-Student Travel	(1,940.27)	(1,940.27)	0.00	0.00	0.00	0.00	(1,940.27)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,356.43)	(1,356.43)	0.00	(160.92)	0.00	(160.92)	(1,195.51)	436.32	436.32	920.11	920.11
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,084.75)	(792.18)	0.00	0.00	0.00	0.00	(792.18)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,722.65)	(1,722.65)	0.00	7,145.04	0.00	7,145.04	(8,867.69)	360.20	360.20	1,362.45	1,362.45
7130	Printing and Copying	(1,459.65)	(1,459.65)	0.00	0.00	0.00	0.00	(1,459.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,760.15)	(1,760.15)	0.00	0.00	0.00	0.00	(1,760.15)	194.10	194.10	1,545.12	1,545.12
7140	Postage	(37.18)	(37.18)	0.00	0.00	0.00	0.00	(37.18)	0.00	0.00	0.00	0.00
714000	Postage-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	137.54	0.00	137.54	(137.54)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,557.67)	(1,557.67)	0.00	0.00	0.00	0.00	(1,557.67)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	188.68	188.68	0.00	1,000.00	0.00	1,000.00	(811.32)	0.00	0.00	(188.68)	(188.68)
7161	Rentals-Leases	(1,078.92)	(1,078.92)	0.00	0.00	0.00	0.00	(1,078.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,273.60)	(4,273.60)	0.00	0.00	0.00	0.00	(4,273.60)	0.00	0.00	4,273.60	4,273.60
717200	Other Professional Services-General	(7,724.37)	(7,371.37)	0.00	0.00	0.00	0.00	(7,371.37)	6,749.37	6,749.37	622.00	622.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(7,040.91)	(7,040.91)	0.00	0.00	0.00	0.00	(7,040.91)	0.00	0.00	7,040.91	7,040.91
7180	Telecommunications	(970.24)	(970.24)	0.00	0.00	0.00	0.00	(970.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	(374.50)	(374.50)	0.00	0.00	0.00	0.00	(374.50)	0.00	0.00	374.50	374.50
718002	Telecom-Fixed (Basic Phone Service)	(216.51)	(216.51)	0.00	0.00	0.00	0.00	(216.51)	0.00	0.00	216.51	216.51
718014	Telecom-Telephone Equipment	(119.32)	(119.32)	0.00	0.00	0.00	0.00	(119.32)	0.00	0.00	119.32	119.32
718016	Telecom-Usage (Tolls)	(94.17)	(94.17)	0.00	0.00	0.00	0.00	(94.17)	0.00	0.00	94.17	94.17
7190	Business Meals-Meetgs (non travel)	(1,748.83)	(1,748.83)	0.00	0.00	0.00	0.00	(1,748.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(213.27)	(213.27)	0.00	0.00	0.00	0.00	(213.27)	0.00	0.00	213.27	213.27
7192	Employee Recruiting (non travel)	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(495.20)	(495.20)	0.00	0.00	0.00	0.00	(495.20)	0.00	0.00	495.20	495.20
71A1	Electricity	(685.30)	(685.30)	0.00	0.00	0.00	0.00	(685.30)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(664.58)	(664.58)	0.00	0.00	0.00	0.00	(664.58)	0.00	0.00	664.58	664.58
71C6	Insurance	(434.53)	(434.53)	0.00	0.00	0.00	0.00	(434.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,800.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(15,654.55)**	**(13,793.03)**	**0.00**	**8,139.66**	**0.00**	**8,139.66**	**(21,932.69)**	**7,846.75**	**7,846.75**	**18,935.32**	**18,935.32**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(117,073.36)	(85,126.22)	0.00	46,667.85	16,270.15	62,938.00	(148,064.22)	55,188.35	55,188.35	31,937.87	31,937.87
730002	Subcontracts 02	(42,720.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 73		**206.64**	**67,373.78**	**0.00**	**46,667.85**	**16,270.15**	**62,938.00**	**4,435.78**	**62,688.35**	**62,688.35**	**31,937.87**	**31,937.87**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45,377.93	45,377.93	0.00	0.00	0.00	0.00	45,377.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(24,189.39)	(24,231.66)	0.00	2,155.83	0.00	2,155.83	(26,387.49)	11,118.61	11,739.63	12,776.60	12,449.76
Subtotal Account Pool: 76		**21,188.54**	**21,146.27**	**0.00**	**2,155.83**	**0.00**	**2,155.83**	**18,990.44**	**11,118.61**	**11,739.63**	**12,776.60**	**12,449.76**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166012 - Bedrock Bioremediation Ctr												
Account Pool: 78 - Utilities												
780100	Electricity	(757.42)	(757.42)	0.00	0.00	0.00	0.00	(757.42)	0.00	0.00	757.42	757.42
Subtotal Account Pool: 78		**(757.42)**	**(757.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(757.42)**	**0.00**	**0.00**	**757.42**	**757.42**
Total Fund: 166012		**6,461.04**	**74,058.42**	**0.00**	**57,788.27**	**16,270.15**	**74,058.42**	**0.00**	**90,229.46**	**90,850.48**	**75,578.23**	**75,251.39**
Fund: 166013 - Bbc Drilling												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,685.00)	(7,685.00)	0.00	0.00	0.00	0.00	(7,685.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,669.50)	(7,669.50)	0.00	0.00	0.00	0.00	(7,669.50)	4,512.78	4,512.78	3,156.72	3,156.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	117.00	117.00
61SNSH	Student Labor	(356.00)	(356.00)	0.00	0.00	0.00	0.00	(356.00)	0.00	0.00	356.00	356.00
61SNWS	College Work Study	(484.28)	(484.28)	0.00	0.00	0.00	0.00	(484.28)	0.00	0.00	484.28	484.28
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,188.22**	**2,188.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,188.22**	**4,512.78**	**4,512.78**	**4,114.00**	**4,114.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,130.40	1,130.40	0.00	0.00	0.00	0.00	1,130.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(645.04)	(645.04)	0.00	0.00	0.00	0.00	(645.04)	370.05	370.05	274.99	274.99
Subtotal Account Pool: 65		**485.36**	**485.36**	**0.00**	**0.00**	**0.00**	**0.00**	**485.36**	**370.05**	**370.05**	**274.99**	**274.99**
Account Pool: 71 - Support												
7100	In-State Travel	(262.41)	(262.41)	0.00	0.00	0.00	0.00	(262.41)	0.00	0.00	0.00	0.00
710000	In-State Travel	(55.20)	(55.20)	0.00	0.00	0.00	0.00	(55.20)	0.00	0.00	55.20	55.20
7101	Out of State Travel	(235.24)	(235.24)	0.00	0.00	0.00	0.00	(235.24)	0.00	0.00	0.00	0.00
7112	Research Supplies	(12,565.77)	(12,565.77)	0.00	0.00	0.00	0.00	(12,565.77)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,291.76)	(4,291.76)	19.95	19.95	0.00	19.95	(4,311.71)	(647.54)	(647.54)	4,914.30	4,914.30
714000	Postage-General	(124.32)	(124.32)	0.00	0.00	0.00	0.00	(124.32)	0.00	0.00	124.32	124.32
716100	Rentals & Leases-General	(1,289.92)	(1,289.92)	0.00	0.00	0.00	0.00	(1,289.92)	390.00	390.00	899.92	899.92
717200	Other Professional Services-General	(2,340.00)	(2,340.00)	0.00	0.00	0.00	0.00	(2,340.00)	0.00	0.00	2,340.00	2,340.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	(4,423.00)	(4,423.00)	0.00	0.00	0.00	0.00	(4,423.00)	0.00	0.00	4,423.00	4,423.00
7180	Telecommunications	(21.61)	(21.61)	0.00	0.00	0.00	0.00	(21.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(26.23)	(26.23)	0.00	0.00	0.00	0.00	(26.23)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	0.00	0.00	18.85	18.85
71C600	Insurance	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
71CZ	Other Expenses-Deductions	16,556.60	16,556.60	0.00	0.00	0.00	0.00	16,556.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,597.71)**	**(9,597.71)**	**19.95**	**19.95**	**0.00**	**19.95**	**(9,617.66)**	**(257.54)**	**(257.54)**	**13,275.59**	**13,275.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,299.17	6,299.17	0.00	0.00	0.00	0.00	6,299.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,299.17**	**6,299.17**	**0.00**	**0.00**	**0.00**	**0.00**	**6,299.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,492.38	10,492.38	0.00	0.00	0.00	0.00	10,492.38	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,867.35)	(9,867.35)	8.78	(50.62)	0.00	(50.62)	(9,816.73)	2,323.26	2,323.26	7,888.49	7,544.09
Subtotal Account Pool: 76		**625.03**	**625.03**	**8.78**	**(50.62)**	**0.00**	**(50.62)**	**675.65**	**2,323.26**	**2,323.26**	**7,888.49**	**7,544.09**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166013 - Bbc Drilling												
Total Fund: 166013		**0.07**	**0.07**	**28.73**	**(30.67)**	**0.00**	**(30.67)**	**30.74**	**6,948.55**	**6,948.55**	**25,553.07**	**25,208.67**
Fund: 166014 - Bbc Packers Dmls - Low Flow												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,815.00)	(6,815.00)	0.00	0.00	0.00	0.00	(6,815.00)	0.00	0.00	6,815.00	6,815.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,473.44	15,473.44	0.00	0.00	0.00	0.00	15,473.44	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	3,769.28	3,769.28
613P90	Graduate Summer Appoint - Research	(5,123.00)	(5,123.00)	0.00	0.00	0.00	0.00	(5,123.00)	0.00	0.00	2,927.57	2,927.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,368.00)	(4,368.00)	0.00	0.00	0.00	0.00	(4,368.00)	0.00	0.00	2,668.00	2,668.00
61SNSH	Student Labor	(193.01)	(193.01)	0.00	0.00	0.00	0.00	(193.01)	0.00	0.00	105.01	105.01
61SNWS	College Work Study	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**962.43**	**962.43**	**0.00**	**0.00**	**0.00**	**0.00**	**962.43**	**0.00**	**0.00**	**16,284.86**	**16,284.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,007.86	1,007.86	0.00	0.00	0.00	0.00	1,007.86	0.00	0.00	2,521.55	2,521.55
65YP10	Nonstatus Benefit Distr (Fica)	(786.66)	(786.66)	0.00	0.00	0.00	0.00	(786.66)	0.00	0.00	786.66	786.66
Subtotal Account Pool: 65		**221.20**	**221.20**	**0.00**	**0.00**	**0.00**	**0.00**	**221.20**	**0.00**	**0.00**	**3,308.21**	**3,308.21**
Account Pool: 71 - Support												
7101	Out of State Travel	(421.75)	(421.75)	0.00	0.00	0.00	0.00	(421.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	990.00	990.00
710Z00	Travel-Other	(743.68)	(743.68)	0.00	0.00	0.00	0.00	(743.68)	0.00	0.00	743.68	743.68
7111	Supplies	0.00	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
711100	Supplies-General	3,556.70	3,556.70	0.00	0.00	0.00	0.00	3,556.70	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,468.07)	(2,468.07)	0.00	0.00	0.00	0.00	(2,468.07)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,106.19)	(2,106.19)	0.00	3.71	0.00	3.71	(2,109.90)	29.36	29.36	2,076.83	2,076.83
7130	Printing and Copying	(5.85)	(5.85)	0.00	0.00	0.00	0.00	(5.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.75)	(31.75)	0.00	0.00	0.00	0.00	(31.75)	31.75	31.75	0.00	0.00
714000	Postage-General	(372.93)	(372.93)	0.00	0.00	0.00	0.00	(372.93)	0.00	0.00	372.93	372.93
714010	Postage-Off Campus Mail Services	(28.22)	(28.22)	0.00	25.06	0.00	25.06	(53.28)	28.22	28.22	0.00	0.00
716100	Rentals & Leases-General	(615.00)	(615.00)	0.00	0.00	0.00	0.00	(615.00)	0.00	0.00	615.00	615.00
717200	Other Professional Services-General	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.28)	(99.28)	0.00	0.00	0.00	0.00	(99.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,584.00	3,584.00	0.00	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,147.02)**	**(1,146.40)**	**0.00**	**28.77**	**0.00**	**28.77**	**(1,175.17)**	**494.33**	**494.33**	**4,798.44**	**4,798.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(24,000.00)	(24,000.00)	0.00	0.00	0.00	0.00	(24,000.00)	0.00	0.00	18,916.60	18,916.60
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**	**18,916.60**	**18,916.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,412.75	9,412.75	0.00	0.00	0.00	0.00	9,412.75	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,395.93)	(9,395.93)	0.00	12.66	0.00	12.66	(9,408.59)	217.51	217.51	10,752.76	10,731.68
Subtotal Account Pool: 76		**16.82**	**16.82**	**0.00**	**12.66**	**0.00**	**12.66**	**4.16**	**217.51**	**217.51**	**10,752.76**	**10,731.68**
Total Fund: 166014		**53.43**	**54.05**	**0.00**	**53.43**	**0.00**	**53.43**	**0.62**	**711.84**	**711.84**	**54,060.87**	**54,039.79**

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166015 - Bbc Micro Sampling Mineral												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,280.00)	(33,280.00)	0.00	0.00	0.00	0.00	(33,280.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,280.00	33,280.00	0.00	0.00	0.00	0.00	33,280.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**40.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,934.07)	(4,934.07)	0.00	0.00	0.00	0.00	(4,934.07)	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,968.61)	(8,968.61)	0.00	0.00	0.00	0.00	(8,968.61)	2,320.95	2,320.95	6,647.66	6,647.66
7140	Postage	(20.80)	(20.80)	0.00	0.00	0.00	0.00	(20.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,680.00)	(1,680.00)	0.00	0.00	0.00	0.00	(1,680.00)	0.00	0.00	1,680.00	1,680.00
7161	Rentals-Leases	(724.43)	(724.43)	0.00	0.00	0.00	0.00	(724.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,587.00	8,587.00	0.00	0.00	0.00	0.00	8,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,740.91)**	**(4,740.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,740.91)**	**2,320.95**	**2,320.95**	**8,327.66**	**8,327.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,719.99)	(18,541.09)	0.00	0.00	0.00	0.00	(18,541.09)	12,491.09	12,491.09	4,228.90	4,228.90
Subtotal Account Pool: 74		**8,280.01**	**6,458.91**	**0.00**	**0.00**	**0.00**	**0.00**	**6,458.91**	**12,491.09**	**12,491.09**	**4,228.90**	**4,228.90**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,967.91	2,967.91	0.00	0.00	0.00	0.00	2,967.91	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,685.91)	(4,685.91)	0.00	0.00	0.00	0.00	(4,685.91)	1,021.22	1,021.22	3,664.69	3,664.69
Subtotal Account Pool: 76		**(1,718.00)**	**(1,718.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,718.00)**	**1,021.22**	**1,021.22**	**3,664.69**	**3,664.69**
Total Fund: 166015		**1,861.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,833.26**	**15,833.26**	**16,221.25**	**16,221.25**
Fund: 166016 - Bbc Earth Sciences												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,500.00)	(12,500.00)	0.00	0.00	0.00	0.00	(12,500.00)	0.00	0.00	6,500.00	6,500.00
613P90	Graduate Summer Appoint - Research	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,895.14)	(6,895.14)	0.00	0.00	0.00	0.00	(6,895.14)	0.00	0.00	4,669.50	4,669.50
Subtotal Account Pool: 61		**(1,195.14)**	**(1,195.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,195.14)**	**1,600.00**	**1,600.00**	**11,169.50**	**11,169.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	252.01	0.00	0.00	0.00	0.00	252.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(677.19)	(677.19)	0.00	0.00	0.00	0.00	(677.19)	131.19	131.19	546.00	546.00
Subtotal Account Pool: 65		**(425.19)**	**(425.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(425.18)**	**131.19**	**131.19**	**546.00**	**546.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166016 - Bbc Earth Sciences												
Account Pool: 71 - Support												
7100	In-State Travel	(45.90)	(45.90)	0.00	0.00	0.00	0.00	(45.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	(119.70)	(119.70)	0.00	0.00	0.00	0.00	(119.70)	119.70	119.70	0.00	0.00
7112	Research Supplies	(2.89)	(2.89)	0.00	0.00	0.00	0.00	(2.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,209.34)	(2,209.34)	0.00	112.40	0.00	112.40	(2,321.74)	1,459.89	1,459.89	749.45	749.45
7130	Printing and Copying	(13.30)	(13.30)	0.00	0.00	0.00	0.00	(13.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(641.13)**	**(641.13)**	**0.00**	**112.40**	**0.00**	**112.40**	**(753.53)**	**1,579.59**	**1,579.59**	**999.45**	**999.45**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,418.00	3,418.00	0.00	0.00	0.00	0.00	3,418.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,418.00**	**3,418.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,418.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,190.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,190.00)	(4,190.00)	0.00	0.00	0.00	0.00	(4,190.00)	0.00	0.00	4,190.00	4,190.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.00**	**4,190.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,077.19	6,077.19	0.00	0.00	0.00	0.00	6,077.19	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,071.88)	(7,071.88)	0.00	49.46	0.00	49.46	(7,121.34)	1,325.46	1,518.25	5,716.39	5,553.63
Subtotal Account Pool: 76		**(994.69)**	**(994.69)**	**0.00**	**49.46**	**0.00**	**49.46**	**(1,044.15)**	**1,325.46**	**1,518.25**	**5,716.39**	**5,553.63**
Total Fund: 166016		**161.85**	**161.86**	**0.00**	**161.86**	**0.00**	**161.86**	**(0.00)**	**4,636.24**	**4,829.03**	**22,621.34**	**22,458.58**
Fund: 166017 - Bedrock Bioremediation Ctr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	2,692.32	2,692.32
613N30	Graduate Research Assistant	(5,550.00)	(5,550.00)	0.00	0.00	0.00	0.00	(5,550.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,984.00)	(4,984.00)	0.00	0.00	0.00	0.00	(4,984.00)	0.00	0.00	2,847.99	2,847.99
615F10	PAT	(26,049.00)	(26,049.00)	0.00	0.00	0.00	0.00	(26,049.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,531.91)	(3,531.91)	0.00	0.00	0.00	0.00	(3,531.91)	0.00	0.00	3,049.91	3,049.91
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**501.09**	**501.09**	**0.00**	**0.00**	**0.00**	**0.00**	**501.09**	**0.00**	**0.00**	**8,590.22**	**8,590.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	901.69	901.69	0.00	0.00	0.00	0.00	901.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(465.38)	(465.38)	0.00	0.00	0.00	0.00	(465.38)	0.00	0.00	465.38	465.38
Subtotal Account Pool: 65		**436.31**	**436.31**	**0.00**	**0.00**	**0.00**	**0.00**	**436.31**	**0.00**	**0.00**	**465.38**	**465.38**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166017 - Bedrock Bioremediation Ctr												
Account Pool: 71 - Support												
7101	Out of State Travel	(963.26)	(963.26)	0.00	0.00	0.00	0.00	(963.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
710400	Student or Non-Emp Travel	(396.24)	(396.24)	0.00	0.00	0.00	0.00	(396.24)	0.00	0.00	396.24	396.24
7111	Supplies	0.00	(0.63)	0.00	0.00	0.00	0.00	(0.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,559.13	4,559.13	0.00	0.00	0.00	0.00	4,559.13	0.00	0.00	69.00	69.00
7112	Research Supplies	(15,694.64)	(15,694.64)	0.00	0.00	0.00	0.00	(15,694.64)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,450.59)	(6,450.59)	0.00	0.00	0.00	0.00	(6,450.59)	382.83	382.83	6,067.76	6,067.76
7140	Postage	(109.63)	(109.63)	0.00	0.00	0.00	0.00	(109.63)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.19)	(23.19)	0.00	0.00	0.00	0.00	(23.19)	0.00	0.00	23.19	23.19
7161	Rentals-Leases	(536.88)	(536.88)	0.00	0.00	0.00	0.00	(536.88)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(852.56)	(852.56)	0.00	0.00	0.00	0.00	(852.56)	441.13	441.13	411.43	411.43
7192	Employee Recruiting (non travel)	(344.50)	(344.50)	0.00	0.00	0.00	0.00	(344.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(937.36)**	**(937.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(937.99)**	**948.96**	**948.96**	**6,967.62**	**6,967.62**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,665.00	6,665.00	0.00	0.00	0.00	0.00	6,665.00	0.00	0.00	0.00	0.00
721100	Assistantships	(6,665.00)	(6,665.00)	0.00	0.00	0.00	0.00	(6,665.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,431.65	5,431.65	0.00	0.00	0.00	0.00	5,431.65	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,431.06)	(5,431.06)	0.00	0.00	0.00	0.00	(5,431.06)	478.89	478.89	7,090.84	6,989.04
Subtotal Account Pool: 76		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.59**	**478.89**	**478.89**	**7,090.84**	**6,989.04**
Total Fund: 166017		**0.63**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,427.85**	**1,427.85**	**23,114.06**	**23,012.26**
Fund: 166026 - Bedrock Bio: Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,125.00)	(1,125.00)	0.00	1,080.00	0.00	1,080.00	(2,205.00)	1,125.00	1,125.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(278.00)	(278.00)	0.00	0.00	0.00	0.00	(278.00)	278.00	278.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,656.75	1,656.75	0.00	1,656.75	(1,656.75)	0.00	0.00	0.00	0.00
615F10	PAT	(56,466.25)	(56,466.25)	6,310.67	43,351.15	0.00	43,351.15	(99,817.40)	3,722.41	3,722.41	52,743.84	52,743.84
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	186,709.19	0.00	0.00	0.00	0.00	186,709.19	0.00	0.00	0.00	0.00
617F10	Operating Staff	(41,302.91)	(41,302.91)	3,355.52	30,007.35	0.00	30,007.35	(71,310.26)	24,350.51	24,350.51	16,952.40	16,952.40
617NZ0	Op Staff Unallocated Bud(BudOnly)	56,500.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(517.00)	(517.00)	4,000.02	4,000.02	0.00	4,000.02	(4,517.02)	517.00	517.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,407.50	17,405.00	0.00	17,405.00	(17,405.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.97	1.53	0.00	1.53	(1.53)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,907.00)	(2,907.00)	1,431.81	4,624.81	0.00	4,624.81	(7,531.81)	2,595.00	2,595.00	312.00	312.00
61SNWS	College Work Study	0.00	0.00	0.00	431.60	0.00	431.60	(431.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,803.84**	**193,513.03**	**19,163.24**	**108,808.26**	**0.00**	**108,808.26**	**84,704.77**	**32,587.92**	**32,587.92**	**70,608.24**	**70,608.24**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166026 - Bedrock Bio: Administration												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,448.40)	82,179.80	3,899.44	29,694.84	0.00	29,694.84	52,484.96	11,212.79	11,212.79	25,787.61	25,787.61
65YP10	Nonstatus Benefit Distr (Fica)	(185.04)	(185.04)	677.41	2,027.95	0.00	2,027.95	(2,212.99)	134.64	134.64	50.40	50.40
Subtotal Account Pool: 65		**(1,633.44)**	**81,994.76**	**4,576.85**	**31,722.79**	**0.00**	**31,722.79**	**50,271.97**	**11,347.43**	**11,347.43**	**25,838.01**	**25,838.01**
Account Pool: 71 - Support												
710	Travel	0.00	10,507.11	0.00	0.00	0.00	0.00	10,507.11	0.00	0.00	0.00	0.00
710000	In-State Travel	(971.73)	(825.09)	0.00	226.50	132.39	358.89	(1,183.98)	567.57	567.57	257.52	257.52
710100	Out-of-State Travel	(2,967.20)	(2,967.20)	0.00	7,610.52	0.00	7,610.52	(10,577.72)	1,431.59	1,431.59	1,625.20	1,535.61
710300	Conference Registration Fees	(1,646.35)	(1,646.35)	495.00	1,415.00	0.00	1,415.00	(3,061.35)	302.35	302.35	1,344.00	1,344.00
710400	Student or Non-Emp Travel	(1,820.01)	(1,820.01)	0.00	138.94	0.00	138.94	(1,958.95)	321.84	321.84	1,498.17	1,498.17
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(0.72)	0.00	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	53,902.91	53,902.91	0.00	49.94	0.00	49.94	53,852.97	0.00	0.00	331.09	331.09
7112	Research Supplies	0.00	(16,893.41)	0.00	0.00	0.00	0.00	(16,893.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,562.58)	(3,562.58)	6,464.09	25,965.37	0.00	25,965.37	(29,527.95)	1,570.84	1,570.84	1,991.74	1,991.74
713000	Printing & Copying-General	(451.76)	(451.76)	215.55	1,041.25	0.00	1,041.25	(1,493.01)	105.39	105.39	367.30	367.30
714000	Postage-General	(216.07)	(216.07)	0.00	0.00	0.00	0.00	(216.07)	0.00	0.00	216.07	216.07
714005	Postage-Campus Mail Services	(827.82)	(827.82)	0.37	527.40	0.00	527.40	(1,355.22)	827.82	827.82	0.00	0.00
714010	Postage-Off Campus Mail Services	(112.69)	(112.69)	0.00	376.99	0.00	376.99	(489.68)	112.69	112.69	0.00	0.00
716000	Maintenance & Repairs-General	(1,803.74)	(1,803.74)	(3,808.84)	7,205.09	0.00	7,205.09	(9,008.83)	1,196.40	1,196.40	607.34	607.34
716100	Rentals & Leases-General	(3,931.97)	(3,931.97)	0.00	2,250.00	0.00	2,250.00	(6,181.97)	3,760.57	3,760.57	171.40	171.40
716122	Rental off site research facilities	0.00	0.00	250.00	500.00	4,000.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(479.00)	(479.00)	198.00	4,352.75	2,768.75	7,121.50	(7,600.50)	240.00	240.00	239.00	239.00
718000	Telecom-General	(854.02)	(854.02)	51.79	532.13	0.00	532.13	(1,386.15)	332.30	332.30	521.72	521.72
718002	Telecom-Fixed (Basic Phone Service)	(2,095.29)	(2,095.29)	77.21	1,000.14	0.00	1,000.14	(3,095.43)	1,479.00	1,479.00	616.29	616.29
718014	Telecom-Telephone Equipment	(170.63)	(170.63)	0.00	344.81	0.00	344.81	(515.44)	39.95	39.95	130.68	130.68
718016	Telecom-Usage (Tolls)	(398.98)	(398.98)	10.02	144.32	0.00	144.32	(543.30)	186.30	186.30	212.68	212.68
719000	Business Meals-Meetings-Non Travel	(1,071.22)	(1,071.22)	0.00	64.68	0.00	64.68	(1,135.90)	0.00	0.00	751.22	1,071.22
71C600	Insurance	0.00	0.00	574.78	574.78	0.00	574.78	(574.78)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(1,574.90)	(1,574.90)	0.00	0.00	0.00	0.00	(1,574.90)	787.45	787.45	787.45	787.45
71CZ00	Other Expenses-Deductions	(272.00)	(272.00)	0.00	0.00	0.00	0.00	(272.00)	0.00	0.00	272.00	272.00
Subtotal Account Pool: 71		**30,674.95**	**24,434.57**	**4,527.97**	**54,320.61**	**6,901.14**	**61,221.75**	**(36,787.18)**	**13,262.06**	**13,262.06**	**11,940.87**	**12,171.28**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	4,269.50	0.00	0.00	0.00	0.00	4,269.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,269.50	0.00	4,269.50	(4,269.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,269.50**	**0.00**	**4,269.50**	**0.00**	**4,269.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	191,500.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	2,000.00	2,000.00	15,000.00	15,000.00
730002	Subcontracts 02	0.00	0.00	0.00	46,370.00	3,630.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**191,500.00**	**50,000.00**	**0.00**	**46,370.00**	**3,630.00**	**50,000.00**	**0.00**	**2,000.00**	**2,000.00**	**15,000.00**	**15,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	5,476.04	5,476.04	0.00	5,476.04	(5,476.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**5,476.04**	**5,476.04**	**0.00**	**5,476.04**	**(5,476.04)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166026 - Bedrock Bio: Administration												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,742.75	139,215.03	12,486.38	92,642.97	0.00	92,642.97	46,572.06	24,991.11	25,735.51	48,680.70	48,333.74
Subtotal Account Pool: 76		**17,742.75**	**139,215.03**	**12,486.38**	**92,642.97**	**0.00**	**92,642.97**	**46,572.06**	**24,991.11**	**25,735.51**	**48,680.70**	**48,333.74**
Account Pool: 78 - Utilities												
780100	Electricity	(1,388.20)	(1,132.79)	41.16	1,084.75	1,470.66	2,555.41	(3,688.20)	1,084.70	1,084.70	48.09	48.09
Subtotal Account Pool: 78		**(1,388.20)**	**(1,132.79)**	**41.16**	**1,084.75**	**1,470.66**	**2,555.41**	**(3,688.20)**	**1,084.70**	**1,084.70**	**48.09**	**48.09**
Total Fund: 166026		**243,699.90**	**492,294.10**	**46,271.64**	**344,694.92**	**12,001.80**	**356,696.72**	**135,597.38**	**85,273.22**	**86,017.62**	**172,115.91**	**171,999.36**
Fund: 166027 - Bedrock Bio: Petrol Hydrocarb/MTBE												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,789.75)	(2,789.75)	0.00	0.00	0.00	0.00	(2,789.75)	0.00	0.00	2,789.75	2,789.75
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	4,852.75	0.00	0.00	0.00	0.00	4,852.75	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,063.00)	(2,063.00)	0.00	0.00	0.00	0.00	(2,063.00)	263.78	263.78	1,799.22	1,799.22
Subtotal Account Pool: 61		**3,147.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.78**	**263.78**	**4,588.97**	**4,588.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,927.80	172.76	0.00	0.00	0.00	0.00	172.76	0.00	0.00	1,032.20	1,032.20
65YP10	Nonstatus Benefit Distr (Fica)	(172.76)	(172.76)	0.00	0.00	0.00	0.00	(172.76)	21.63	21.63	151.13	151.13
Subtotal Account Pool: 65		**1,755.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.63**	**21.63**	**1,183.33**	**1,183.33**
Account Pool: 71 - Support												
711100	Supplies-General	41,180.00	41,180.00	0.00	0.00	0.00	0.00	41,180.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(41,158.17)	0.00	0.00	0.00	0.00	(41,158.17)	0.00	0.00	0.00	0.00
711200	Research Supplies	(21.83)	(21.83)	0.00	0.00	0.00	0.00	(21.83)	0.00	0.00	21.83	21.83
Subtotal Account Pool: 71		**41,158.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.83**	**21.83**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,441.81	(54.79)	0.00	(54.79)	0.00	(54.79)	0.00	127.01	127.01	2,573.08	2,633.18
Subtotal Account Pool: 76		**20,441.81**	**(54.79)**	**0.00**	**(54.79)**	**0.00**	**(54.79)**	**0.00**	**127.01**	**127.01**	**2,573.08**	**2,633.18**
Total Fund: 166027		**101,502.27**	**(54.79)**	**0.00**	**(54.79)**	**0.00**	**(54.79)**	**0.00**	**412.42**	**412.42**	**8,367.21**	**8,427.31**
Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,575.15)	(2,575.15)	0.00	0.00	0.00	0.00	(2,575.15)	0.00	0.00	2,575.15	2,575.15
611NZ0	Faculty Unallocated Budget(BudOnly)	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	5,881.66	0.00	5,881.66	(17,331.66)	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,677.00)	(6,677.00)	0.00	2,954.02	0.00	2,954.02	(9,631.02)	4,866.24	4,866.24	1,810.76	1,810.76
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,905.00)	(1,905.00)	0.00	0.00	0.00	0.00	(1,905.00)	243.54	243.54	1,661.46	1,661.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,674.12)	(1,674.12)	0.00	544.38	0.00	544.38	(2,218.50)	1,674.12	1,674.12	0.00	0.00

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	216.00	216.00	0.00	0.00
Subtotal Account Pool: 61		**3,572.73**	**3,572.73**	**0.00**	**9,380.06**	**0.00**	**9,380.06**	**(5,807.33)**	**7,129.90**	**7,129.90**	**17,497.37**	**17,497.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,578.19	2,578.19	0.00	0.00	0.00	0.00	2,578.19	0.00	0.00	952.81	952.81
65YP10	Nonstatus Benefit Distr (Fica)	(848.48)	(848.48)	0.00	293.84	0.00	293.84	(1,142.32)	556.81	556.81	291.67	291.67
Subtotal Account Pool: 65		**1,729.71**	**1,729.71**	**0.00**	**293.84**	**0.00**	**293.84**	**1,435.87**	**556.81**	**556.81**	**1,244.48**	**1,244.48**
Account Pool: 71 - Support												
710200	Foreign Travel	(728.56)	(728.56)	0.00	666.59	0.00	666.59	(1,395.15)	728.56	728.56	0.00	0.00
710300	Conference Registration Fees	(676.92)	(676.92)	0.00	(221.75)	0.00	(221.75)	(455.17)	676.92	676.92	0.00	0.00
710400	Student or Non-Emp Travel	(667.58)	(667.58)	0.00	(602.45)	0.00	(602.45)	(65.13)	667.58	667.58	0.00	0.00
711100	Supplies-General	7,134.00	7,134.00	0.00	0.00	0.00	0.00	7,134.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,047.32)	(5,047.32)	2,480.13	4,403.60	0.00	4,403.60	(9,450.92)	3,654.06	3,654.06	1,393.26	1,393.26
713000	Printing & Copying-General	(39.05)	(39.05)	0.00	207.70	0.00	207.70	(246.75)	17.00	17.00	22.05	22.05
714010	Postage-Off Campus Mail Services	(24.48)	(24.48)	0.00	0.00	0.00	0.00	(24.48)	24.48	24.48	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(49.91)**	**(49.91)**	**2,480.13**	**4,579.69**	**0.00**	**4,579.69**	**(4,629.60)**	**5,768.60**	**5,768.60**	**1,415.31**	**1,415.31**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	3,767.00	3,767.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	659.50	0.00	659.50	(659.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,935.00**	**4,935.00**	**0.00**	**659.50**	**0.00**	**659.50**	**4,275.50**	**0.00**	**0.00**	**3,767.00**	**3,767.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,972.73	9,972.73	0.00	0.00	0.00	0.00	9,972.73	3,027.27	3,027.27	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,064.49)	(1,064.49)	0.00	177.30	0.00	177.30	(1,241.79)	1,064.49	1,064.49	0.00	0.00
Subtotal Account Pool: 74		**8,908.24**	**8,908.24**	**0.00**	**177.30**	**0.00**	**177.30**	**8,730.94**	**4,091.76**	**4,091.76**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,337.46	2,337.46	1,103.66	6,342.82	0.00	6,342.82	(4,005.36)	4,851.58	5,100.70	9,867.84	9,856.84
Subtotal Account Pool: 76		**2,337.46**	**2,337.46**	**1,103.66**	**6,342.82**	**0.00**	**6,342.82**	**(4,005.36)**	**4,851.58**	**5,100.70**	**9,867.84**	**9,856.84**
Total Fund: 166028		**21,433.23**	**21,433.23**	**3,583.79**	**21,433.21**	**0.00**	**21,433.21**	**0.02**	**22,398.65**	**22,647.77**	**33,792.00**	**33,781.00**
Fund: 166029 - Bedrock Bio: Earth Sciences												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	8,285.86	8,285.86	3,714.14	3,714.14
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,944.00)	(2,944.00)	0.00	2,400.03	0.00	2,400.03	(5,344.03)	2,944.00	2,944.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**(244.00)**	**(244.00)**	**0.00**	**2,400.03**	**0.00**	**2,400.03**	**(2,644.03)**	**25,229.86**	**25,229.86**	**3,714.14**	**3,714.14**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166029 - Bedrock Bio: Earth Sciences												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,428.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,396.84)	(1,396.84)	0.00	201.60	0.00	201.60	(1,598.44)	1,084.85	1,084.85	311.99	311.99
Subtotal Account Pool: 65		**31.16**	**31.16**	**0.00**	**201.60**	**0.00**	**201.60**	**(170.44)**	**1,084.85**	**1,084.85**	**311.99**	**311.99**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	32.85	32.85	0.00	32.85	(32.85)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(250.00)	(250.00)	0.00	26.50	0.00	26.50	(276.50)	250.00	250.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,865.00**	**2,865.00**	**32.85**	**309.87**	**0.00**	**309.87**	**2,555.13**	**250.00**	**250.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,702.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,761.00)	(7,761.00)	0.00	0.00	0.00	0.00	(7,761.00)	7,761.00	7,761.00	0.00	0.00
Subtotal Account Pool: 72		**941.00**	**941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941.00**	**7,761.00**	**7,761.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,180.05	1,180.05	14.62	1,295.62	0.00	1,295.62	(115.57)	11,821.32	11,821.32	1,791.63	1,791.63
Subtotal Account Pool: 76		**1,180.05**	**1,180.05**	**14.62**	**1,295.62**	**0.00**	**1,295.62**	**(115.57)**	**11,821.32**	**11,821.32**	**1,791.63**	**1,791.63**
Total Fund: 166029		**4,773.21**	**4,773.21**	**47.47**	**4,207.12**	**0.00**	**4,207.12**	**566.09**	**46,147.03**	**46,147.03**	**5,817.76**	**5,817.76**
Fund: 166030 - Bedrock Bio: Microbiology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	2,857.24	2,857.24	2,142.76	2,142.76
613N30	Graduate Research Assistant	(17,900.00)	(17,900.00)	0.00	0.00	0.00	0.00	(17,900.00)	6,150.00	6,150.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,200.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	4,307.40	4,307.40	2,692.60	2,692.60
615F10	PAT	(38,262.60)	(38,262.60)	0.00	0.00	0.00	0.00	(38,262.60)	25,382.60	25,382.60	12,880.00	12,880.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,658.00	11,658.00	0.00	0.00	0.00	0.00	11,658.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(276.38)	(276.38)	0.00	0.00	0.00	0.00	(276.38)	276.38	276.38	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,419.02**	**1,419.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,419.02**	**38,973.62**	**38,973.62**	**29,465.36**	**29,465.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,156.36	2,156.36	0.00	0.00	0.00	0.00	2,156.36	10,026.04	10,026.04	4,765.60	4,765.60
65YP10	Nonstatus Benefit Distr (Fica)	(993.67)	(993.67)	0.00	0.00	0.00	0.00	(993.67)	587.50	587.50	406.17	406.17
Subtotal Account Pool: 65		**1,162.69**	**1,162.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162.69**	**10,613.54**	**10,613.54**	**5,171.77**	**5,171.77**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166030 - Bedrock Bio: Microbiology												
Account Pool: 71 - Support												
710300	Conference Registration Fees	(787.67)	(787.67)	0.00	0.00	0.00	0.00	(787.67)	0.00	0.00	787.67	787.67
711100	Supplies-General	21,317.00	21,317.00	0.00	0.00	0.00	0.00	21,317.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(24,337.66)	(24,337.66)	0.00	(5.62)	0.00	(5.62)	(24,332.04)	12,563.06	12,563.06	11,774.60	11,774.60
713000	Printing & Copying-General	(145.15)	(145.15)	0.00	0.00	0.00	0.00	(145.15)	6.00	6.00	139.15	139.15
714000	Postage-General	(37.08)	(37.08)	0.00	0.00	0.00	0.00	(37.08)	0.00	0.00	37.08	37.08
716100	Rentals & Leases-General	(936.40)	(936.40)	0.00	0.00	0.00	0.00	(936.40)	823.83	823.83	112.57	112.57
717200	Other Professional Services-General	(1,197.00)	(1,197.00)	0.00	0.00	0.00	0.00	(1,197.00)	1,197.00	1,197.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(119.95)	(119.95)	0.00	0.00	0.00	0.00	(119.95)	90.00	90.00	29.95	29.95
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**(6,403.91)**	**(6,403.91)**	**0.00**	**(5.62)**	**0.00**	**(5.62)**	**(6,398.29)**	**14,679.89**	**14,679.89**	**13,041.02**	**13,041.02**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,790.00	6,789.74	0.00	0.00	0.00	0.00	6,789.74	0.00	0.00	1,912.00	1,912.00
721155	Asstship-Tuition Waiver	(1,274.05)	(1,274.05)	0.00	0.00	0.00	0.00	(1,274.05)	1,274.05	1,274.05	0.00	0.00
Subtotal Account Pool: 72		**5,515.95**	**5,515.69**	**0.00**	**0.00**	**0.00**	**0.00**	**5,515.69**	**1,274.05**	**1,274.05**	**1,912.00**	**1,912.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,701.61)	(1,701.61)	0.00	(2.50)	0.00	(2.50)	(1,699.11)	30,165.93	30,503.05	19,481.26	19,312.56
Subtotal Account Pool: 76		**(1,701.61)**	**(1,701.61)**	**0.00**	**(2.50)**	**0.00**	**(2.50)**	**(1,699.11)**	**30,165.93**	**30,503.05**	**19,481.26**	**19,312.56**
Total Fund: 166030		**(7.86)**	**(8.12)**	**0.00**	**(8.12)**	**0.00**	**(8.12)**	**0.00**	**95,707.03**	**96,044.15**	**69,071.41**	**68,902.71**
Fund: 166031 - Bedrock Bio: Fracture Skins												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,812.31)	(10,812.31)	1,188.12	3,770.94	0.00	3,770.94	(14,583.25)	7,346.06	7,346.06	3,466.25	3,466.25
61CPEU	[NSE] Supplemental	(1,012.50)	(1,012.50)	0.00	0.00	0.00	0.00	(1,012.50)	1,012.50	1,012.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,866.00)	(5,866.00)	0.00	854.02	0.00	854.02	(6,720.02)	3,146.00	3,146.00	2,720.00	2,720.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	177.75	0.00	177.75	(177.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,314.13)	(1,314.13)	0.00	240.51	0.00	240.51	(1,554.64)	1,314.13	1,314.13	0.00	0.00
Subtotal Account Pool: 61		**(2,304.94)**	**(2,304.94)**	**1,188.12**	**5,043.22**	**0.00**	**5,043.22**	**(7,348.16)**	**12,818.69**	**12,818.69**	**6,186.25**	**6,186.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,764.17)	(3,764.17)	479.49	1,525.51	0.00	1,525.51	(5,289.68)	2,901.66	2,901.66	1,282.51	1,282.51
65YP10	Nonstatus Benefit Distr (Fica)	(569.50)	(569.50)	0.00	86.67	0.00	86.67	(656.17)	341.02	341.02	228.48	228.48
Subtotal Account Pool: 65		**(4,333.67)**	**(4,333.67)**	**479.49**	**1,612.18**	**0.00**	**1,612.18**	**(5,945.85)**	**3,242.68**	**3,242.68**	**1,510.99**	**1,510.99**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166031 - Bedrock Bio: Fracture Skins												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,201.65)	(1,201.65)	0.00	0.00	0.00	0.00	(1,201.65)	1,201.65	1,201.65	0.00	0.00
711100	Supplies-General	25,146.00	25,146.00	0.00	0.00	0.00	0.00	25,146.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,772.76)	(2,772.76)	0.00	0.00	0.00	0.00	(2,772.76)	1,286.72	1,286.72	1,486.04	1,486.04
713000	Printing & Copying-General	(11.95)	(11.95)	0.00	17.45	0.00	17.45	(29.40)	0.95	0.95	11.00	11.00
714010	Postage-Off Campus Mail Services	(178.31)	(178.31)	0.00	0.00	0.00	0.00	(178.31)	178.31	178.31	0.00	0.00
717200	Other Professional Services-General	(6,925.35)	(6,925.35)	0.00	1,416.25	0.00	1,416.25	(8,341.60)	5,775.35	5,775.35	1,150.00	1,150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(13.01)	(13.01)	0.00	0.64	0.00	0.64	(13.65)	10.43	10.43	2.58	2.58
Subtotal Account Pool: 71		**14,042.97**	**14,042.97**	**0.00**	**1,434.34**	**0.00**	**1,434.34**	**12,608.63**	**8,453.41**	**8,453.41**	**2,649.62**	**2,649.62**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,702.00	8,702.00	0.00	0.00	0.00	0.00	8,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,702.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,702.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,294.75	3,294.75	742.09	3,599.94	0.00	3,599.94	(305.19)	10,575.24	10,909.04	4,636.71	4,604.21
Subtotal Account Pool: 76		**3,294.75**	**3,294.75**	**742.09**	**3,599.94**	**0.00**	**3,599.94**	**(305.19)**	**10,575.24**	**10,909.04**	**4,636.71**	**4,604.21**
Total Fund: 166031		**19,401.11**	**19,401.11**	**2,409.70**	**11,689.68**	**0.00**	**11,689.68**	**7,711.43**	**35,090.02**	**35,423.82**	**14,983.57**	**14,951.07**
Fund: 166032 - Bedrock Bio: Drilling Parameter Rec												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
613N30	Graduate Research Assistant	(7,761.55)	(7,761.55)	0.00	0.00	0.00	0.00	(7,761.55)	6,000.00	6,000.00	1,761.55	1,761.55
613NZ0	Grad Unallocated Budget (Bud Only)	16,700.00	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	2,954.02	0.00	2,954.02	(4,923.02)	1,969.00	1,969.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	663.18	1,492.16	0.00	1,492.16	(1,492.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,969.45**	**6,969.45**	**663.18**	**4,446.18**	**0.00**	**4,446.18**	**2,523.27**	**7,969.00**	**7,969.00**	**9,761.55**	**9,761.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(833.46)	(833.46)	55.72	373.49	0.00	373.49	(1,206.95)	161.46	161.46	672.00	672.00
Subtotal Account Pool: 65		**258.54**	**258.54**	**55.72**	**373.49**	**0.00**	**373.49**	**(114.95)**	**161.46**	**161.46**	**672.00**	**672.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	149.00	149.00	0.00	0.00
711100	Supplies-General	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,467.98)	(2,467.98)	22.68	654.74	0.00	654.74	(3,122.72)	2,151.59	2,151.59	341.39	341.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.25	0.00	0.25	(0.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.22	0.00	32.22	(32.22)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.49)	(300.49)	0.00	0.00	0.00	0.00	(300.49)	300.49	300.49	0.00	0.00
716100	Rentals & Leases-General	(845.10)	(845.10)	0.00	0.00	0.00	0.00	(845.10)	831.58	831.58	13.52	13.52
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	0.00	(38.52)	38.52	38.52	0.00	0.00
71C600	Insurance	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**(1,201.09)**	**(1,201.09)**	**22.68**	**687.21**	**0.00**	**687.21**	**(1,888.30)**	**3,971.18**	**3,971.18**	**354.91**	**354.91**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166032 - Bedrock Bio: Drilling Parameter Rec												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,761.00	5,761.00	0.00	0.00	0.00	0.00	5,761.00	0.00	0.00	2,941.00	2,941.00
721155	Asstship-Tuition Waiver	(3,081.10)	(3,081.10)	0.00	0.00	0.00	0.00	(3,081.10)	3,081.10	3,081.10	0.00	0.00
Subtotal Account Pool: 72		**2,679.90**	**2,679.90**	**0.00**	**0.00**	**0.00**	**0.00**	**2,679.90**	**3,081.10**	**3,081.10**	**2,941.00**	**2,941.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,669.90	2,669.90	330.01	2,450.59	0.00	2,450.59	219.31	5,949.45	6,175.15	4,011.91	4,010.95
Subtotal Account Pool: 76		**2,669.90**	**2,669.90**	**330.01**	**2,450.59**	**0.00**	**2,450.59**	**219.31**	**5,949.45**	**6,175.15**	**4,011.91**	**4,010.95**
Total Fund: 166032		**11,376.70**	**11,376.70**	**1,071.59**	**7,957.47**	**0.00**	**7,957.47**	**3,419.23**	**21,132.19**	**21,357.89**	**17,741.37**	**17,740.41**
Fund: 166033 - Bedrock Bio: Microcosms												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	40,000.00	33,538.68	0.00	0.00	0.00	0.00	33,538.68	0.00	0.00	0.00	0.00
615F10	PAT	(31,075.68)	(31,075.68)	0.00	0.00	0.00	0.00	(31,075.68)	0.00	0.00	31,075.68	31,075.68
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,463.00)	(2,463.00)	0.00	0.00	0.00	0.00	(2,463.00)	2,463.00	2,463.00	0.00	0.00
Subtotal Account Pool: 61		**6,461.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,463.00**	**2,463.00**	**31,075.68**	**31,075.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,302.00	201.96	0.00	0.00	0.00	0.00	201.96	0.00	0.00	11,498.00	11,498.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.96)	(201.96)	0.00	0.00	0.00	0.00	(201.96)	201.96	201.96	0.00	0.00
Subtotal Account Pool: 65		**3,100.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.96**	**201.96**	**11,498.00**	**11,498.00**
Account Pool: 71 - Support												
711100	Supplies-General	25,176.00	25,176.00	0.00	0.00	0.00	0.00	25,176.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(2,563.62)	0.00	0.00	0.00	0.00	(2,563.62)	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,931.87)	(16,931.87)	0.00	0.00	0.00	0.00	(16,931.87)	4,075.10	4,075.10	12,856.77	12,856.77
713000	Printing & Copying-General	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
714000	Postage-General	(472.29)	(472.29)	0.00	0.00	0.00	0.00	(472.29)	0.00	0.00	472.29	472.29
714010	Postage-Off Campus Mail Services	(46.04)	(46.04)	0.00	0.00	0.00	0.00	(46.04)	15.95	15.95	30.09	30.09
716000	Maintenance & Repairs-General	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	228.00	228.00	30.00	30.00
716100	Rentals & Leases-General	(2,410.18)	(2,410.18)	0.00	0.00	0.00	0.00	(2,410.18)	1,355.54	1,355.54	1,054.64	1,054.64
717200	Other Professional Services-General	(2,464.00)	(2,464.00)	0.00	0.00	0.00	0.00	(2,464.00)	1,784.00	1,784.00	680.00	680.00
Subtotal Account Pool: 71		**2,563.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,458.59**	**7,458.59**	**15,153.79**	**15,153.79**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,395.30	0.00	0.00	0.00	0.00	0.00	0.00	4,640.93	4,640.93	25,727.57	25,552.77
Subtotal Account Pool: 76		**5,395.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.93**	**4,640.93**	**25,727.57**	**25,552.77**
Total Fund: 166033		**17,520.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,764.48**	**14,764.48**	**83,455.04**	**83,280.24**
Fund: 166034 - Bedrock Bio: Hydraulics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,423.63)	(4,423.63)	0.00	0.00	0.00	0.00	(4,423.63)	1,829.63	1,829.63	2,594.00	2,594.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,576.37**	**5,576.37**	**0.00**	**0.00**	**0.00**	**0.00**	**5,576.37**	**1,829.63**	**1,829.63**	**2,594.00**	**2,594.00**

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166034 - Bedrock Bio: Hydraulics												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,698.00	1,698.00	0.00	0.00	0.00	0.00	1,698.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(367.93)	(367.93)	0.00	0.00	0.00	0.00	(367.93)	150.03	150.03	217.90	217.90
Subtotal Account Pool: 65		**1,330.07**	**1,330.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.07**	**150.03**	**150.03**	**217.90**	**217.90**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(14.40)	(14.40)	0.00	0.00	0.00	0.00	(14.40)	14.40	14.40	0.00	0.00
710400	Student or Non-Emp Travel	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
711100	Supplies-General	2,047.00	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,882.58)	(8,882.58)	0.00	300.57	0.00	300.57	(9,183.15)	4,088.66	4,088.66	4,793.92	4,793.92
713000	Printing & Copying-General	(88.95)	(88.95)	0.00	0.00	0.00	0.00	(88.95)	11.00	11.00	77.95	77.95
714000	Postage-General	(237.60)	(237.60)	0.00	0.00	0.00	0.00	(237.60)	0.00	0.00	237.60	237.60
716000	Maintenance & Repairs-General	(358.45)	(358.45)	0.00	0.00	0.00	0.00	(358.45)	0.00	0.00	358.45	358.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(689.50)	(689.50)	0.00	0.00	0.00	0.00	(689.50)	689.50	689.50	0.00	0.00
Subtotal Account Pool: 71		**(1,248.48)**	**(1,248.48)**	**0.00**	**300.57**	**0.00**	**300.57**	**(1,549.05)**	**4,827.56**	**4,827.56**	**5,467.92**	**5,467.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,306.23	4,306.23	0.00	0.00	0.00	0.00	4,306.23	10,108.09	10,108.09	5,935.68	5,935.68
740005	Cap Equipment-Fabricated Equipment	(11,867.23)	(11,867.23)	0.00	216.00	0.00	216.00	(12,083.23)	9,257.50	9,257.50	2,609.73	2,609.73
Subtotal Account Pool: 74		**(7,561.00)**	**(7,561.00)**	**0.00**	**216.00**	**0.00**	**216.00**	**(7,777.00)**	**19,365.59**	**19,365.59**	**8,545.41**	**8,545.41**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,553.36	2,553.36	0.00	133.76	0.00	133.76	2,419.60	3,029.19	3,029.19	3,723.29	3,684.45
Subtotal Account Pool: 76		**2,553.36**	**2,553.36**	**0.00**	**133.76**	**0.00**	**133.76**	**2,419.60**	**3,029.19**	**3,029.19**	**3,723.29**	**3,684.45**
Total Fund: 166034		**650.32**	**650.32**	**0.00**	**650.33**	**0.00**	**650.33**	**(0.01)**	**29,202.00**	**29,202.00**	**20,548.52**	**20,509.68**
Fund: 166035 - Bedrock Bio: Pease Site Maintenance												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(181.27)	(181.27)	0.00	0.00	0.00	0.00	(181.27)	86.75	86.75	94.52	94.52
711100	Supplies-General	44,152.00	44,152.00	0.00	0.00	0.00	0.00	44,152.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(24,990.75)	0.00	0.00	0.00	0.00	(24,990.75)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,461.94)	(10,461.94)	0.00	0.00	0.00	0.00	(10,461.94)	7,939.44	7,939.44	2,462.62	2,522.50
716000	Maintenance & Repairs-General	(2,138.88)	(2,138.88)	0.00	0.00	0.00	0.00	(2,138.88)	1,872.31	1,872.31	266.57	266.57
717200	Other Professional Services-General	(6,379.06)	(6,379.06)	0.00	0.00	0.00	0.00	(6,379.06)	6,379.06	6,379.06	0.00	0.00
Subtotal Account Pool: 71		**24,990.85**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**16,277.56**	**16,277.56**	**2,823.71**	**2,883.59**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,121.25	(0.10)	0.00	0.00	0.00	0.00	(0.10)	7,270.21	7,270.21	1,266.34	1,256.54
Subtotal Account Pool: 76		**11,121.25**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**7,270.21**	**7,270.21**	**1,266.34**	**1,256.54**
Total Fund: 166035		**36,112.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,547.77**	**23,547.77**	**4,090.05**	**4,140.13**
Fund: 166036 - Bedrock Bio: Tech Transfer												
Account Pool: 71 - Support												
710000	In-State Travel	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166036 - Bedrock Bio: Tech Transfer												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,144.41)	(1,144.41)	0.00	0.00	0.00	0.00	(1,144.41)	1,043.97	1,043.97	100.44	100.44
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	(288.11)	(288.11)	0.00	0.00	0.00	0.00	(288.11)	158.11	158.11	130.00	130.00
711100	Supplies-General	19,066.00	19,066.00	0.00	0.00	0.00	0.00	19,066.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(14,186.43)	0.00	0.00	0.00	0.00	(14,186.43)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,103.13)	(1,103.13)	0.00	6.92	0.00	6.92	(1,110.05)	118.76	118.76	984.37	984.37
713000	Printing & Copying-General	(1,936.30)	(1,936.30)	0.00	0.00	0.00	0.00	(1,936.30)	555.00	555.00	1,381.30	1,381.30
717200	Other Professional Services-General	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	110.00	110.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	0.00	0.00	0.00	(179.62)	179.62	179.62	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**14,196.43**	**10.00**	**0.00**	**6.92**	**0.00**	**6.92**	**3.08**	**2,113.46**	**2,113.46**	**2,756.11**	**2,756.11**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,317.02	0.00	0.00	3.08	0.00	3.08	(3.08)	940.50	940.50	1,226.48	1,226.48
Subtotal Account Pool: 76		**6,317.02**	**0.00**	**0.00**	**3.08**	**0.00**	**3.08**	**(3.08)**	**940.50**	**940.50**	**1,226.48**	**1,226.48**
Total Fund: 166036		**20,513.45**	**10.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(0.00)**	**3,053.96**	**3,053.96**	**3,982.59**	**3,982.59**
Fund: 166037 - Bedrock Bio: Tech Verification												
Account Pool: 71 - Support												
711100	Supplies-General	50,173.00	50,173.00	0.00	0.00	0.00	0.00	50,173.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(50,173.00)	0.00	0.00	0.00	0.00	(50,173.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,173.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166037		**72,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166044 - Bedrock Bio: Administration												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	97,420.00	97,420.00	0.00	0.00	0.00	0.00	97,420.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,917.00)	(4,917.00)	0.00	0.00	0.00	0.00	(4,917.00)	4,917.00	4,917.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**98,503.00**	**98,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,503.00**	**4,917.00**	**4,917.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,972.99	38,972.99	0.00	0.00	0.00	0.00	38,972.99	0.01	0.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.19)	(403.19)	0.00	0.00	0.00	0.00	(403.19)	403.19	403.19	0.00	0.00
Subtotal Account Pool: 65		**38,569.80**	**38,569.80**	**0.00**	**0.00**	**0.00**	**0.00**	**38,569.80**	**403.20**	**403.20**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166044 - Bedrock Bio: Administration												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	20,481.00	20,481.00	0.00	0.00	0.00	0.00	20,481.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,481.00**	**22,481.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,481.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	75,399.96	75,399.96	0.00	0.00	0.00	0.00	75,399.96	2,394.04	2,394.04	0.00	0.00
Subtotal Account Pool: 76		**75,399.96**	**75,399.96**	**0.00**	**0.00**	**0.00**	**0.00**	**75,399.96**	**2,394.04**	**2,394.04**	**0.00**	**0.00**
Total Fund: 166044		**292,953.76**	**292,953.76**	**0.00**	**0.00**	**0.00**	**0.00**	**292,953.76**	**7,714.24**	**7,714.24**	**0.00**	**0.00**
Fund: 166045 - Bedrock Bio: Microbiology												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	30,385.00	30,385.00	0.00	0.00	0.00	0.00	30,385.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
615F10	PAT	(5,187.40)	(5,187.40)	1,086.87	29,165.56	0.00	29,165.56	(34,352.96)	5,187.40	5,187.40	0.00	0.00
61SNSH	Student Labor	(667.50)	(667.50)	0.00	690.00	0.00	690.00	(1,357.50)	667.50	667.50	0.00	0.00
61SNWS	College Work Study	(281.70)	(281.70)	0.00	0.00	0.00	0.00	(281.70)	281.70	281.70	0.00	0.00
Subtotal Account Pool: 61		**36,548.40**	**36,548.40**	**1,086.87**	**29,855.56**	**0.00**	**29,855.56**	**6,692.84**	**7,336.60**	**7,336.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,350.96	3,350.96	440.18	11,812.05	0.00	11,812.05	(8,461.09)	2,049.04	2,049.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(98.40)	(98.40)	0.00	0.00	0.00	0.00	(98.40)	98.40	98.40	0.00	0.00
Subtotal Account Pool: 65		**3,252.56**	**3,252.56**	**440.18**	**11,812.05**	**0.00**	**11,812.05**	**(8,559.49)**	**2,147.44**	**2,147.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(775.90)	(775.90)	0.00	0.00	0.00	0.00	(775.90)	775.90	775.90	0.00	0.00
710300	Conference Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,527.75)	(4,527.75)	331.96	735.52	0.00	735.52	(5,263.27)	4,527.75	4,527.75	0.00	0.00
713000	Printing & Copying-General	(183.94)	(183.94)	0.00	0.00	0.00	0.00	(183.94)	183.94	183.94	0.00	0.00
716000	Maintenance & Repairs-General	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	480.00	480.00	0.00	0.00
716100	Rentals & Leases-General	(26.22)	(26.22)	0.00	0.00	0.00	0.00	(26.22)	26.22	26.22	0.00	0.00
717200	Other Professional Services-General	(973.54)	(973.54)	0.00	132.00	0.00	132.00	(1,105.54)	949.54	973.54	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(45.00)	(45.00)	12.65	151.80	0.00	151.80	(196.80)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**2,897.65**	**2,897.65**	**344.61**	**1,019.32**	**0.00**	**1,019.32**	**1,878.33**	**7,078.35**	**7,102.35**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,214.13	19,214.13	842.24	19,209.06	0.00	19,209.06	5.07	7,196.51	7,463.87	0.00	0.00
Subtotal Account Pool: 76		**19,214.13**	**19,214.13**	**842.24**	**19,209.06**	**0.00**	**19,209.06**	**5.07**	**7,196.51**	**7,463.87**	**0.00**	**0.00**
Total Fund: 166045		**61,912.74**	**61,912.74**	**2,713.90**	**61,895.99**	**0.00**	**61,895.99**	**16.75**	**23,758.90**	**24,050.26**	**0.00**	**0.00**

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166046 - Bedrock Bio: Fracture Skins												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	7,059.24	0.00	7,059.24	(7,059.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**7,059.24**	**0.00**	**7,059.24**	**2,940.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,950.00	3,950.00	0.00	2,858.94	0.00	2,858.94	1,091.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,950.00**	**3,950.00**	**0.00**	**2,858.94**	**0.00**	**2,858.94**	**1,091.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9.90	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,275.00	0.00	4,275.00	(4,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**4,284.90**	**0.00**	**4,284.90**	**1,715.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,978.00	8,978.00	0.00	6,391.39	0.00	6,391.39	2,586.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,978.00**	**8,978.00**	**0.00**	**6,391.39**	**0.00**	**6,391.39**	**2,586.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166046		**28,928.00**	**28,928.00**	**0.00**	**20,594.47**	**0.00**	**20,594.47**	**8,333.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166047 - Bedrock Bio: Drilling Parameter Rec												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	615.00	615.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**615.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,652.00	3,652.00	0.00	0.00	0.00	0.00	3,652.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,652.00**	**3,652.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,652.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166047		**11,767.00**	**11,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166048 - Bedrock Bio: Hydraulics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,000.00**	**14,000.00**	**675.00**	**675.00**	**0.00**	**675.00**	**13,325.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166048 - Bedrock Bio: Hydraulics												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	56.70	56.70	0.00	56.70	(56.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,148.00**	**1,148.00**	**56.70**	**56.70**	**0.00**	**56.70**	**1,091.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	5,975.00	5,975.00	0.00	5,975.00	(5,975.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**5,975.00**	**5,975.00**	**0.00**	**5,975.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,017.00	14,017.00	3,018.02	3,018.02	0.00	3,018.02	10,998.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,017.00**	**14,017.00**	**3,018.02**	**3,018.02**	**0.00**	**3,018.02**	**10,998.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166048		**60,165.00**	**60,165.00**	**9,724.72**	**9,724.72**	**0.00**	**9,724.72**	**50,440.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDNK0 - PI Nancy Kinner												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	250.00	250.00	1,000.00	1,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,250.00**	**2,250.00**	**3,308.00**	**3,308.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.03	700.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	188.99	188.99	83.98	83.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**147.00**	**0.00**	**147.00**	**(147.00)**	**188.99**	**188.99**	**784.01**	**784.01**

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

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDNK0 - PI Nancy Kinner												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	28.00	28.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	993.65	0.00	993.65	(993.65)	1,639.35	1,639.35	1,510.11	1,510.11
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.63	1,827.63	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,676.12	48,765.37	2,033.66	2,054.65	0.00	2,054.65	46,710.72	949.64	949.64	2,296.95	2,296.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.85	230.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.35	0.00	21.35	(21.35)	0.00	0.00	13.65	13.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,561.80	0.00	1,561.80	(1,561.80)	601.80	601.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.13	5,213.13	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	174.81	0.00	174.81	(174.81)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	213.90	254.81	0.00	254.81	(254.81)	452.46	452.46	152.44	152.44
719100	Membership Dues & Fees	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	48.00	48.00	98.00	98.00
719200	Employee Recruiting-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	1,742.08	1,742.08
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,676.12**	**48,765.37**	**2,247.56**	**5,287.07**	**0.00**	**5,287.07**	**43,478.30**	**10,756.01**	**10,756.01**	**6,072.08**	**6,072.08**
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	17,750.76	17,750.76	(17,750.76)	0.00	0.00	6,421.08	6,421.08
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**17,750.76**	**17,750.76**	**(17,750.76)**	**0.00**	**0.00**	**6,421.08**	**6,421.08**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1DDNK0		**27,676.12**	**48,765.37**	**2,247.56**	**7,184.07**	**17,750.76**	**24,934.83**	**23,830.54**	**13,710.00**	**13,710.00**	**17,585.17**	**17,585.17**
Total Org: UDCENK		**2,104,479.83**	**2,200,416.22**	**101,696.48**	**781,980.02**	**55,372.71**	**837,352.73**	**1,363,063.49**	**750,922.34**	**755,870.37**	**891,205.89**	**889,731.66**

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

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, Pedro A.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147065 - Piezometers-Lab & Field												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147066 - Piezometers-Lab & Field												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, Pedro A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147066 - Piezometers-Lab & Field												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147096 - Geotechnical Planning												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,704.00	19,704.00	0.00	0.00	0.00	0.00	19,704.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,272.22	0.00	5,272.22	(5,272.22)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,923.00)	(20,923.00)	0.00	0.00	0.00	0.00	(20,923.00)	0.00	0.00	12,148.70	12,148.70
613NZ0	Grad Unallocated Budget (Bud Only)	10,814.00	10,814.00	0.00	0.00	0.00	0.00	10,814.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,537.00)	(2,537.00)	0.00	0.00	0.00	0.00	(2,537.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,720.00)	(2,720.00)	1,200.00	4,000.00	0.00	4,000.00	(6,720.00)	2,720.00	2,720.00	0.00	0.00
Subtotal Account Pool: 61		**4,338.00**	**4,338.00**	**1,200.00**	**9,304.22**	**0.00**	**9,304.22**	**(4,966.22)**	**2,720.00**	**2,720.00**	**12,148.70**	**12,148.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,613.85	1,613.85	0.00	0.00	0.00	0.00	1,613.85	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,243.52)	(1,243.52)	100.80	781.55	0.00	781.55	(2,025.07)	223.04	223.04	1,020.48	1,020.48
Subtotal Account Pool: 65		**370.33**	**370.33**	**100.80**	**781.55**	**0.00**	**781.55**	**(411.22)**	**223.04**	**223.04**	**1,020.48**	**1,020.48**

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

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, Pedro A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147096 - Geotechnical Planning												
Account Pool: 71 - Support												
7101	Out of State Travel	(6,991.35)	(6,991.35)	0.00	0.00	0.00	0.00	(6,991.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,882.07)	(5,882.07)	0.00	0.00	0.00	0.00	(5,882.07)	1,561.72	1,561.72	4,320.35	4,320.35
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	475.00	475.00
7104	Non-Employee-Student Travel	(970.63)	(970.63)	0.00	0.00	0.00	0.00	(970.63)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,382.04)	(1,382.04)	0.00	0.00	0.00	0.00	(1,382.04)	0.00	0.00	1,382.04	1,382.04
710Z	Travel-Other	20,667.00	20,667.00	0.00	0.00	0.00	0.00	20,667.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,458.48)	(1,458.48)	0.00	0.00	0.00	0.00	(1,458.48)	0.00	0.00	0.00	0.00
711200	Research Supplies	(370.59)	(370.59)	0.00	54.84	0.00	54.84	(425.43)	340.64	340.64	29.95	29.95
7130	Printing and Copying	(52.20)	(52.20)	0.00	0.00	0.00	0.00	(52.20)	0.00	0.00	0.00	0.00
7140	Postage	(3,106.02)	(3,106.02)	0.00	0.00	0.00	0.00	(3,106.02)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	40.94	0.00	40.94	(40.94)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(87.00)	(87.00)	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(99.24)	(99.24)	0.00	0.00	0.00	0.00	(99.24)	32.36	32.36	66.88	66.88
7170	Consulting	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	11,626.36	11,626.36	0.00	0.00	0.00	0.00	11,626.36	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(240.00)	(240.00)	0.00	119.72	0.00	119.72	(359.72)	240.00	240.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,403.74**	**27,403.74**	**0.00**	**215.50**	**0.00**	**215.50**	**27,188.24**	**2,174.72**	**2,174.72**	**6,274.22**	**6,274.22**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,734.72	14,734.72	0.00	0.00	0.00	0.00	14,734.72	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,370.90)	(6,370.90)	338.21	2,678.32	0.00	2,678.32	(9,049.22)	1,254.81	1,322.20	5,048.70	5,048.70
Subtotal Account Pool: 76		**8,363.82**	**8,363.82**	**338.21**	**2,678.32**	**0.00**	**2,678.32**	**5,685.50**	**1,254.81**	**1,322.20**	**5,048.70**	**5,048.70**
Total Fund: 147096		**40,475.89**	**40,475.89**	**1,639.01**	**12,979.59**	**0.00**	**12,979.59**	**27,496.30**	**6,372.57**	**6,439.96**	**24,492.10**	**24,492.10**
Fund: 147173 - GROUND MOTION PREDICTION												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,712.00)	(1,712.00)	0.00	128.00	0.00	128.00	(1,840.00)	1,712.00	1,712.00	0.00	0.00
Subtotal Account Pool: 61		**3,288.00**	**3,288.00**	**0.00**	**128.00**	**0.00**	**128.00**	**3,160.00**	**1,712.00**	**1,712.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(140.38)	(140.38)	0.00	10.75	0.00	10.75	(151.13)	140.38	140.38	0.00	0.00
Subtotal Account Pool: 65		**279.62**	**279.62**	**0.00**	**10.75**	**0.00**	**10.75**	**268.87**	**140.38**	**140.38**	**0.00**	**0.00**

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, Pedro A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147173 - GROUND MOTION PREDICTION												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(785.93)	(785.93)	0.00	0.00	0.00	0.00	(785.93)	785.93	785.93	0.00	0.00
711100	Supplies-General	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13.50)	(13.50)	0.00	16.30	0.00	16.30	(29.80)	13.50	13.50	0.00	0.00
717000	Consulting-General	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(71,500.00)	(8,050.00)	0.00	5,000.00	39,640.00	44,640.00	(52,690.00)	4,450.00	4,450.00	3,600.00	3,600.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(26,000.00)	(4,000.00)	0.00	5,000.00	6,000.00	11,000.00	(15,000.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 71		**(49,299.43)**	**36,150.57**	**0.00**	**10,016.30**	**45,640.00**	**55,656.30**	**(19,505.73)**	**9,249.43**	**9,249.43**	**3,600.00**	**3,600.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,806.53	22,806.53	0.00	2,640.31	0.00	2,640.31	20,166.22	2,697.42	2,886.47	936.00	936.00
Subtotal Account Pool: 76		**22,806.53**	**22,806.53**	**0.00**	**2,640.31**	**0.00**	**2,640.31**	**20,166.22**	**2,697.42**	**2,886.47**	**936.00**	**936.00**
Total Fund: 147173		**25,074.72**	**110,524.72**	**0.00**	**12,795.36**	**45,640.00**	**58,435.36**	**52,089.36**	**13,799.23**	**13,988.28**	**4,536.00**	**4,536.00**
Fund: 147212 - Residual Strength/Liquefaction												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,636.00	2,636.00	0.00	0.00	0.00	0.00	2,636.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,636.00)	(2,636.00)	0.00	0.00	0.00	0.00	(2,636.00)	2,636.00	2,636.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(352.00)	(352.00)	0.00	320.00	0.00	320.00	(672.00)	352.00	352.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,568.00**	**1,568.00**	**0.00**	**320.00**	**0.00**	**320.00**	**1,248.00**	**2,988.00**	**2,988.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(245.01)	(245.01)	0.00	26.88	0.00	26.88	(271.89)	245.01	245.01	0.00	0.00
Subtotal Account Pool: 65		**128.99**	**128.99**	**0.00**	**26.88**	**0.00**	**26.88**	**102.11**	**245.01**	**245.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,006.20	0.00	2,006.20	(2,006.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,289.54	0.00	1,289.54	(1,289.54)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(492.00)	(492.00)	0.00	999.26	0.00	999.26	(1,491.26)	492.00	492.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(94.60)	(94.60)	0.00	0.00	0.00	0.00	(94.60)	94.60	94.60	0.00	0.00
717200	Other Professional Services-General	(108.00)	(108.00)	54.00	54.00	0.00	54.00	(162.00)	108.00	108.00	0.00	0.00
Subtotal Account Pool: 71		**2,505.40**	**2,505.40**	**54.00**	**4,349.00**	**0.00**	**4,349.00**	**(1,843.60)**	**694.60**	**694.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,100.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, Pedro A.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147212 - Residual Strength/Liquefaction											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,891.57	1,891.57	24.84	2,160.09	0.00	2,160.09	(268.52)	1,742.96	1,767.43	0.00	0.00
Subtotal Account Pool: 76	**1,891.57**	**1,891.57**	**24.84**	**2,160.09**	**0.00**	**2,160.09**	**(268.52)**	**1,742.96**	**1,767.43**	**0.00**	**0.00**
Total Fund: 147212	**11,193.96**	**11,193.96**	**78.84**	**6,855.97**	**0.00**	**6,855.97**	**4,337.99**	**5,670.57**	**5,695.04**	**0.00**	**0.00**
Fund: 147268 - Rheology of Liquefied Sands											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	22,288.00	22,288.00	0.00	0.00	0.00	0.00	22,288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**22,288.00**	**22,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,894.00	1,894.00	0.00	0.00	0.00	0.00	1,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,894.00**	**1,894.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7112 Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	18,582.00	18,582.00	0.00	0.00	0.00	0.00	18,582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**18,582.00**	**18,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	12,504.00	12,504.00	0.00	0.00	0.00	0.00	12,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**12,504.00**	**12,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147268	**58,268.00**	**58,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	5,417.00	5,417.00	0.00	0.00	0.00	0.00	5,417.00	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
613NZ0 Grad Unallocated Budget (Bud Only)	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**8,548.00**	**8,548.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,548.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710Z Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,150.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCEPD - PI Pedro De Alba **Org Mgr: DeAlba, Pedro A.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,099.00	4,099.00	0.00	0.00	0.00	0.00	4,099.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,099.00**	**4,099.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,099.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,443.00	3,443.00	0.00	0.00	0.00	0.00	3,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,443.00**	**3,443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**19,735.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U406 - Ground Motion Prediction and Uncert												
Account Pool: 71 - Support												
7112	Research Supplies	23,810.00	23,810.00	0.00	0.00	0.00	0.00	23,810.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	14,000.00	21,000.00	2,810.00	23,810.00	(23,810.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,810.00**	**23,810.00**	**14,000.00**	**21,000.00**	**2,810.00**	**23,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,190.00	6,190.00	4,160.00	5,460.00	0.00	5,460.00	730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,190.00**	**6,190.00**	**4,160.00**	**5,460.00**	**0.00**	**5,460.00**	**730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U406		**30,000.00**	**30,000.00**	**18,160.00**	**26,460.00**	**2,810.00**	**29,270.00**	**730.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPD0 - PI Pedro De Alba												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.99	97.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	519.42	1,309.20	0.00	136.95	0.00	136.95	1,172.25	83.40	83.40	861.01	861.01
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.50	116.50	45.73	45.73
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	861.00	861.00	852.25	852.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**519.42**	**1,309.20**	**0.00**	**1,074.45**	**0.00**	**1,074.45**	**234.75**	**1,349.18**	**1,349.18**	**1,856.98**	**1,856.98**
Total Fund: 1DDPD0		**519.42**	**1,309.20**	**0.00**	**1,074.45**	**0.00**	**1,074.45**	**234.75**	**1,349.18**	**1,349.18**	**1,856.98**	**1,856.98**
Total Org: UDCEPD		**185,266.99**	**271,506.77**	**19,877.85**	**60,165.37**	**48,450.00**	**108,615.37**	**162,891.40**	**27,191.55**	**27,472.46**	**30,885.08**	**30,885.08**

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

Org: UDCERC - PI Raymond Cook **Org Mgr: Cook, Raymond A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T011 - Use of High Perfo. Concrete												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,029.47	63,029.47	0.00	0.00	0.00	0.00	63,029.47	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,739.00)	(39,739.00)	0.00	0.00	0.00	0.00	(39,739.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(34,686.00)	(34,686.00)	0.00	0.00	0.00	0.00	(34,686.00)	5,661.00	5,661.00	0.00	0.00
613N60	Graduate - PT Lecturer	(28,384.00)	(28,384.00)	0.00	0.00	0.00	0.00	(28,384.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	59,800.00	59,800.00	0.00	0.00	0.00	0.00	59,800.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(22,141.00)	(22,141.00)	0.00	0.00	0.00	0.00	(22,141.00)	3,621.20	3,621.20	2,263.80	2,263.80
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,246.03)	(3,246.03)	0.00	0.00	0.00	0.00	(3,246.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,897.50)	(3,897.50)	0.00	0.00	0.00	0.00	(3,897.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,544.58)	(1,544.58)	0.00	0.00	0.00	0.00	(1,544.58)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,395.00	19,395.00	0.00	0.00	0.00	0.00	19,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,586.36**	**8,586.36**	**0.00**	**0.00**	**0.00**	**0.00**	**8,586.36**	**9,282.20**	**9,282.20**	**2,263.80**	**2,263.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.09)	(487.09)	0.00	0.00	0.00	0.00	(487.09)	296.93	296.93	190.16	190.16
Subtotal Account Pool: 65		**(487.07)**	**(487.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487.07)**	**296.93**	**296.93**	**190.16**	**190.16**
Account Pool: 71 - Support												
7100	In-State Travel	(1,501.06)	(1,501.06)	0.00	0.00	0.00	0.00	(1,501.06)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,164.49)	(3,164.49)	0.00	0.00	0.00	0.00	(3,164.49)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,394.12)	(1,394.12)	0.00	0.00	0.00	0.00	(1,394.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,208.00	7,208.00	0.00	0.00	0.00	0.00	7,208.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,584.40)	(14,584.40)	0.00	0.00	0.00	0.00	(14,584.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	246.00	246.00	0.00	0.00
7112	Research Supplies	(8,102.22)	(8,102.22)	0.00	0.00	0.00	0.00	(8,102.22)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,860.95)	(1,860.95)	0.00	0.00	0.00	0.00	(1,860.95)	1,860.95	1,860.95	0.00	0.00
7130	Printing and Copying	(4,920.94)	(4,920.94)	0.00	0.00	0.00	0.00	(4,920.94)	0.00	0.00	0.00	0.00
7140	Postage	(1,309.76)	(1,309.76)	0.00	0.00	0.00	0.00	(1,309.76)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,382.50)	(1,382.50)	0.00	0.00	0.00	0.00	(1,382.50)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,035.80)	(2,035.80)	0.00	0.00	0.00	0.00	(2,035.80)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(11,596.68)	(11,596.68)	0.00	0.00	0.00	0.00	(11,596.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(222.97)	(222.97)	0.00	0.00	0.00	0.00	(222.97)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.54)	(25.54)	0.00	0.00	0.00	0.00	(25.54)	25.54	25.54	0.00	0.00
71CZ	Other Expenses-Deductions	46,587.11	46,587.11	0.00	0.00	0.00	0.00	46,587.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,447.68**	**1,447.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,447.68**	**2,132.49**	**2,132.49**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,351.00	1,351.00	0.00	0.00	0.00	0.00	1,351.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,081.10)	(3,081.10)	0.00	0.00	0.00	0.00	(3,081.10)	3,081.10	3,081.10	0.00	0.00
7223	Other Financial Aid	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,424.60)**	**(2,424.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,424.60)**	**3,081.10**	**3,081.10**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	518.91	518.91	0.00	0.00	0.00	0.00	518.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**518.91**	**518.91**	**0.00**	**0.00**	**0.00**	**0.00**	**518.91**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCERC - PI Raymond Cook **Org Mgr: Cook, Raymond A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T011 - Use of High Perfo. Concrete												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,216.50	11,216.50	0.00	0.00	0.00	0.00	11,216.50	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,823.45)	(5,823.45)	0.00	0.00	0.00	0.00	(5,823.45)	4,964.55	4,964.55	858.90	858.90
Subtotal Account Pool: 76		**5,393.05**	**5,393.05**	**0.00**	**0.00**	**0.00**	**0.00**	**5,393.05**	**4,964.55**	**4,964.55**	**858.90**	**858.90**
Total Fund: 13T011		**13,034.33**	**13,034.33**	**0.00**	**0.00**	**0.00**	**0.00**	**13,034.33**	**19,757.27**	**19,757.27**	**3,312.86**	**3,312.86**
Fund: 15P005 - Use of High Perfo. Concrete/Pgm Inc												
Account Pool: 71 - Support												
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRC0 - PI Raymond Cook												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.22	1,235.22
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.50	177.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	528.54	3,247.49	0.00	668.83	0.00	668.83	2,578.66	688.90	688.90	770.94	770.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	232.65	232.65
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**528.54**	**3,247.49**	**0.00**	**668.83**	**0.00**	**668.83**	**2,578.66**	**723.90**	**723.90**	**2,416.31**	**2,416.31**
Total Fund: 1DDRC0		**528.54**	**3,247.49**	**0.00**	**668.83**	**0.00**	**668.83**	**2,578.66**	**723.90**	**723.90**	**2,416.31**	**2,416.31**
Total Org: UDCERC		**13,562.87**	**16,281.82**	**0.00**	**668.83**	**0.00**	**668.83**	**15,612.99**	**20,481.17**	**20,481.17**	**5,729.17**	**5,729.17**

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

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,275.76	16,275.76	0.00	0.00	0.00	0.00	16,275.76	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,834.00)	(18,834.00)	0.00	0.00	0.00	0.00	(18,834.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,650.00)	(9,650.00)	0.00	0.00	0.00	0.00	(9,650.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,230.00)	(6,230.00)	0.00	0.00	0.00	0.00	(6,230.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,050.00	16,050.00	0.00	0.00	0.00	0.00	16,050.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,472.90)	(1,472.90)	0.00	0.00	0.00	0.00	(1,472.90)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(747.38)	(747.38)	0.00	0.00	0.00	0.00	(747.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,408.52)**	**(3,408.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,408.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(185.09)	(185.09)	0.00	0.00	0.00	0.00	(185.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(185.09)**	**(185.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,938.80)	(2,938.80)	0.00	0.00	0.00	0.00	(2,938.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(826.00)	(826.00)	0.00	0.00	0.00	0.00	(826.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,794.72)	(3,794.72)	0.00	0.00	0.00	0.00	(3,794.72)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,615.62)	(1,615.62)	0.00	0.00	0.00	0.00	(1,615.62)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(141.35)	(141.35)	0.00	0.00	0.00	0.00	(141.35)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19.60)	(19.60)	0.00	0.00	0.00	0.00	(19.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,083.34	6,083.34	0.00	0.00	0.00	0.00	6,083.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,147.25**	**2,147.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,147.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,126.69	5,126.69	0.00	0.00	0.00	0.00	5,126.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**5,126.69**	**5,126.69**	**0.00**	**0.00**	**0.00**	**0.00**	**5,126.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	1,340.45	1,340.45	0.00	0.00	0.00	0.00	1,340.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**840.45**	**840.45**	**0.00**	**0.00**	**0.00**	**0.00**	**840.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**3,890.78**	**3,890.78**	**0.00**	**0.00**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B219 - Grant-In-aid												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B219 - Grant-In-aid												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.96	499.96
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.96**	**499.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Fund: 14B219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.96**	**549.96**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRH0 - PI Robert Henry												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	9,254.07	0.00	0.00	0.00	0.00	9,254.07	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	27.75	0.00	27.75	(27.75)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	502.12	0.00	502.12	(502.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6.50	3,524.07	146.96	1,702.36	0.00	1,702.36	1,821.71	1,000.18	1,000.18	14.00	14.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	107.57	0.00	107.57	(107.57)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	301.25	0.00	301.25	(301.25)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,447.00	0.00	1,447.00	(1,447.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.72	17.72	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	593.40	899.88	0.00	899.88	(899.88)	181.33	181.33	16.44	16.44
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.50**	**12,778.14**	**740.36**	**5,285.93**	**0.00**	**5,285.93**	**7,492.21**	**1,199.23**	**1,199.23**	**30.44**	**30.44**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**

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

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRH0 - PI Robert Henry											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 1DDRH0	**6.50**	**12,778.14**	**740.36**	**5,285.93**	**0.00**	**5,285.93**	**7,492.21**	**3,867.23**	**3,867.23**	**70.44**	**70.44**
Total Org: UDCERH	**3,897.28**	**16,668.92**	**740.36**	**5,285.93**	**0.00**	**5,285.93**	**11,382.99**	**3,867.23**	**3,867.23**	**620.40**	**620.40**

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

Org: UDCERS - PI Robert Steffen **Org Mgr: Steffen, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T001 - Rollingsford Bridge, Part 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,579.00	30,579.00	0.00	0.00	0.00	0.00	30,579.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,889.00)	(29,889.00)	0.00	0.00	0.00	0.00	(29,889.00)	0.00	0.00	6,685.70	6,685.70
613N30	Graduate Research Assistant	(17,025.00)	(17,025.00)	0.00	0.00	0.00	0.00	(17,025.00)	0.00	0.00	6,225.00	6,225.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,310.00	38,310.00	0.00	0.00	0.00	0.00	38,310.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,319.00)	(23,319.00)	0.00	0.00	0.00	0.00	(23,319.00)	2,897.20	2,897.20	8,421.80	8,421.80
Subtotal Account Pool: 61		**(1,344.00)**	**(1,344.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,344.00)**	**2,897.20**	**2,897.20**	**21,332.50**	**21,332.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,922.92	1,922.92	0.00	0.00	0.00	0.00	1,922.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,506.61)	(1,506.61)	0.00	0.00	0.00	0.00	(1,506.61)	237.57	237.57	1,269.04	1,269.04
Subtotal Account Pool: 65		**416.31**	**416.31**	**0.00**	**0.00**	**0.00**	**0.00**	**416.31**	**237.57**	**237.57**	**1,269.04**	**1,269.04**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,952.58)	(4,952.58)	0.00	0.00	0.00	0.00	(4,952.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,950.75)	(2,950.75)	0.00	0.00	0.00	0.00	(2,950.75)	0.00	0.00	2,950.75	2,950.75
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,480.15	3,480.15	0.00	0.00	0.00	0.00	3,480.15	0.00	0.00	0.00	0.00
7112	Research Supplies	(24,600.86)	(24,600.86)	0.00	0.00	0.00	0.00	(24,600.86)	0.00	0.00	0.00	0.00
711200	Research Supplies	(73.96)	(73.96)	0.00	0.00	0.00	0.00	(73.96)	0.00	0.00	73.96	73.96
7130	Printing and Copying	(115.84)	(115.84)	0.00	0.00	0.00	0.00	(115.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(665.80)	(665.80)	0.00	0.00	0.00	0.00	(665.80)	0.00	0.00	665.80	665.80
714000	Postage-General	(130.52)	(130.52)	0.00	0.00	0.00	0.00	(130.52)	0.00	0.00	130.52	130.52
7161	Rentals-Leases	(804.25)	(804.25)	0.00	0.00	0.00	0.00	(804.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,555.74)	(1,555.74)	0.00	0.00	0.00	0.00	(1,555.74)	0.00	0.00	1,555.74	1,555.74
717200	Other Professional Services-General	(3,135.50)	(3,135.50)	0.00	0.00	0.00	0.00	(3,135.50)	2,935.50	2,935.50	200.00	200.00
7180	Telecommunications	(347.11)	(347.11)	0.00	0.00	0.00	0.00	(347.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	(848.77)	(834.34)	31.51	382.78	631.65	1,014.43	(1,848.77)	355.85	355.85	478.49	478.49
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
7190	Business Meals-Meetgs (non travel)	(64.18)	(64.18)	0.00	0.00	0.00	0.00	(64.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(23.00)	(23.00)	0.00	0.00	0.00	0.00	(23.00)	0.00	0.00	23.00	23.00
71CZ	Other Expenses-Deductions	31,713.97	31,713.97	0.00	0.00	0.00	0.00	31,713.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,370.26**	**1,384.69**	**31.51**	**382.78**	**631.65**	**1,014.43**	**370.26**	**3,291.35**	**3,291.35**	**6,088.26**	**6,088.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**783.00**	**783.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,005.00	6,005.00	0.00	0.00	0.00	0.00	6,005.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,005.00)	(6,005.00)	0.00	0.00	0.00	0.00	(6,005.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,905.01	10,905.01	0.00	0.00	0.00	0.00	10,905.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,690.02)	(10,690.02)	11.03	133.97	0.00	133.97	(10,823.99)	2,260.76	2,260.76	9,986.11	9,986.11
Subtotal Account Pool: 76		**214.99**	**214.99**	**11.03**	**133.97**	**0.00**	**133.97**	**81.02**	**2,260.76**	**2,260.76**	**9,986.11**	**9,986.11**

Org: UDCERS - PI Robert Steffen **Org Mgr: Steffen, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T001 - Rollingsford Bridge, Part 2												
Total Fund: 13T001		**1,440.56**	**1,454.99**	**42.54**	**516.75**	**631.65**	**1,148.40**	**306.59**	**8,686.88**	**8,686.88**	**38,675.91**	**38,675.91**
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B023 - Fmi Composite I-Beam												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCERS - PI Robert Steffen **Org Mgr: Steffen, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B023 - Fmi Composite I-Beam												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.75)	(69.75)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.75)**	**(69.75)**
Total Fund: 14B023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.75)**	**(69.75)**
Fund: 14B270 - NHIRC Tag: Hexaport												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.72	3,404.72
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.00	2,485.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,889.72**	**5,889.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.74	494.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**494.74**	**494.74**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.65	709.65
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709.65**	**709.65**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.00**	**1,242.00**
Total Fund: 14B270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,336.11**	**8,336.11**
Fund: 1DDRS0 - PI Robert Steffen												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCERS - PI Robert Steffen **Org Mgr: Steffen, Robert E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRS0 - PI Robert Steffen												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.36	272.36
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.36**	**272.36**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.88	22.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.88**	**22.88**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.24	2,898.24
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.56	823.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.75	561.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.39	822.39	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	19,743.28	0.00	0.00	0.00	0.00	19,743.28	160.00	160.00	5,086.96	5,086.96
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.10	201.10
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.74	417.74	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	181.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,430.13**	**1,430.13**	**10,256.61**	**10,256.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRS0		**0.00**	**19,743.28**	**0.00**	**0.00**	**0.00**	**0.00**	**19,743.28**	**1,430.13**	**1,430.13**	**10,551.85**	**10,551.85**
Total Org: UDCERS		**1,440.56**	**21,198.27**	**42.54**	**516.75**	**631.65**	**1,148.40**	**20,049.87**	**10,117.01**	**10,117.01**	**57,494.12**	**57,494.12**

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

Org: UDCETA - PI- Thomas Attard **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDTA0 - PI-Thomas Attard												
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,774.75	0.00	1,774.75	(1,774.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**1,809.75**	**0.00**	**1,809.75**	**28,190.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDTA0		**0.00**	**30,000.00**	**0.00**	**1,809.75**	**0.00**	**1,809.75**	**28,190.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCETA		**0.00**	**30,000.00**	**0.00**	**1,809.75**	**0.00**	**1,809.75**	**28,190.25**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111051 - Dss for Clear Water Act												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	1,301.80	1,301.80	4,390.40	4,390.40
613N30	Graduate Research Assistant	(34,250.00)	(34,250.00)	0.00	0.00	0.00	0.00	(34,250.00)	12,000.00	12,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,426.00	30,426.00	0.00	0.00	0.00	0.00	30,426.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,692.00)	(9,692.00)	0.00	0.00	0.00	0.00	(9,692.00)	2,897.20	2,897.20	4,658.80	4,658.80
61SNWS	College Work Study	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(548.00)**	**(548.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(548.00)**	**16,199.00**	**16,199.00**	**20,499.20**	**20,499.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,645.73	1,645.73	0.00	0.00	0.00	0.00	1,645.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,104.44)	(1,104.44)	0.00	0.00	0.00	0.00	(1,104.44)	344.32	344.32	760.12	760.12
Subtotal Account Pool: 65		**541.29**	**541.29**	**0.00**	**0.00**	**0.00**	**0.00**	**541.29**	**344.32**	**344.32**	**760.12**	**760.12**
Account Pool: 71 - Support												
7100	In-State Travel	(14.63)	(14.63)	0.00	0.00	0.00	0.00	(14.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(493.00)	(493.00)	0.00	0.00	0.00	0.00	(493.00)	0.00	0.00	493.00	493.00
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,535.00)	(1,535.00)	0.00	0.00	0.00	0.00	(1,535.00)	1,185.00	1,185.00	350.00	350.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(874.71)	(874.71)	0.00	0.00	0.00	0.00	(874.71)	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,307.50)	(5,307.50)	0.00	3,781.08	0.00	3,781.08	(9,088.58)	3,177.55	3,177.55	2,129.95	2,129.95
7130	Printing and Copying	(4.65)	(4.65)	0.00	0.00	0.00	0.00	(4.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(43.10)	(43.10)	0.00	110.20	0.00	110.20	(153.30)	43.10	43.10	0.00	0.00
7180	Telecommunications	(7.05)	(7.05)	0.00	0.00	0.00	0.00	(7.05)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(519.79)	(519.79)	0.00	99.18	0.00	99.18	(618.97)	435.29	435.29	84.50	84.50
718014	Telecom-Telephone Equipment	(359.76)	(359.76)	0.00	0.00	0.00	0.00	(359.76)	199.76	199.76	160.00	160.00
718016	Telecom-Usage (Tolls)	(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	0.17	0.17	0.00	0.00
71CZ	Other Expenses-Deductions	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,580.64**	**6,580.64**	**0.00**	**3,990.46**	**0.00**	**3,990.46**	**2,590.18**	**5,040.87**	**5,040.87**	**3,217.45**	**3,217.45**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,992.00	9,992.00	0.00	0.00	0.00	0.00	9,992.00	0.00	0.00	0.00	0.00
721100	Assistantships	(6,398.00)	(6,398.00)	0.00	0.00	0.00	0.00	(6,398.00)	0.00	0.00	6,398.00	6,398.00
721155	Asstship-Tuition Waiver	(7,055.55)	(7,055.55)	0.00	0.00	0.00	0.00	(7,055.55)	7,055.55	7,055.55	0.00	0.00
Subtotal Account Pool: 72		**(3,461.55)**	**(3,461.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,461.55)**	**7,055.55**	**7,055.55**	**6,398.00**	**6,398.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,159.74	23,159.74	0.00	0.00	0.00	0.00	23,159.74	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(20,266.44)	(20,266.44)	0.00	1,755.81	0.00	1,755.81	(22,022.25)	9,306.94	9,325.90	11,025.10	10,940.54
Subtotal Account Pool: 76		**2,893.30**	**2,893.30**	**0.00**	**1,755.81**	**0.00**	**1,755.81**	**1,137.49**	**9,306.94**	**9,325.90**	**11,025.10**	**10,940.54**
Total Fund: 111051		**6,005.68**	**6,005.68**	**0.00**	**5,746.27**	**0.00**	**5,746.27**	**259.41**	**37,946.68**	**37,965.64**	**41,899.87**	**41,815.31**
Fund: 111178 - Water Quality Assessment												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111178 - Water Quality Assessment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111264 - Stormwater Control Systems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.20	1,190.20
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.20**	**1,190.20**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111264 - Stormwater Control Systems												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.98	99.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.98**	**99.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07	57.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.07**	**57.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.73	592.73
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592.73**	**592.73**
Total Fund: 111264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.98**	**1,939.98**
Fund: 111639 - Technology Evaluation and Verificat												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,169.39	9,165.25	0.00	9,165.25	(9,165.25)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	4,800.00	4,800.00	0.00	0.00
613N10	Graduate Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	25,000.09	0.00	25,000.09	(37,000.09)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	41,226.00	41,226.00	0.00	0.00	0.00	0.00	41,226.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	2,954.02	0.00	2,954.02	(4,923.02)	1,969.00	1,969.00	0.00	0.00
615F10	PAT	(18,900.00)	(18,900.00)	1,850.69	23,093.39	0.00	23,093.39	(41,993.39)	18,900.00	18,900.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(869.50)	(869.50)	0.00	(713.12)	0.00	(713.12)	(156.38)	869.50	869.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.28	0.00	3.28	(3.28)	0.00	0.00	0.00	0.00

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111639 - Technology Evaluation and Verificat												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,431.19)	(1,431.19)	0.00	3,704.44	0.00	3,704.44	(5,135.63)	1,431.19	1,431.19	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,256.31**	**85,256.31**	**7,020.08**	**63,207.35**	**0.00**	**63,207.35**	**22,048.96**	**45,969.69**	**45,969.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,229.56	18,229.56	746.89	9,350.22	0.00	9,350.22	8,879.34	7,465.44	7,465.44	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(626.36)	(626.36)	434.23	959.85	0.00	959.85	(1,586.21)	626.36	626.36	0.00	0.00
Subtotal Account Pool: 65		**17,603.20**	**17,603.20**	**1,181.12**	**10,310.07**	**0.00**	**10,310.07**	**7,293.13**	**8,091.80**	**8,091.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(636.08)	(636.08)	0.00	2,011.01	0.00	2,011.01	(2,647.09)	636.08	636.08	0.00	0.00
710300	Conference Registration Fees	(1,005.00)	(1,005.00)	0.00	1,830.00	0.00	1,830.00	(2,835.00)	1,005.00	1,005.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	85,948.00	85,948.00	0.00	0.00	0.00	0.00	85,948.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,277.49)	(4,277.49)	0.00	7,347.87	0.00	7,347.87	(11,625.36)	4,277.49	4,277.49	0.00	0.00
713000	Printing & Copying-General	(0.60)	(0.60)	0.00	431.38	0.00	431.38	(431.98)	0.60	0.60	0.00	0.00
714010	Postage-Off Campus Mail Services	(8.84)	(8.84)	0.00	25.35	0.00	25.35	(34.19)	8.84	8.84	0.00	0.00
717200	Other Professional Services-General	(2,180.00)	(1,931.61)	1,000.00	3,211.00	0.00	3,211.00	(5,142.61)	1,931.61	1,931.61	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	35,234.75	0.00	35,234.75	(35,234.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	396.72	0.00	396.72	(396.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	35.38	0.00	35.38	(35.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	365.20	0.00	365.20	(365.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(251.20)	(251.20)	0.00	32.00	0.00	32.00	(283.20)	251.20	251.20	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	12.44	0.00	12.44	(12.44)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(397.60)	(397.60)	0.00	141.89	0.00	141.89	(539.49)	397.60	397.60	0.00	0.00
Subtotal Account Pool: 71		**91,191.19**	**91,439.58**	**1,000.00**	**51,074.99**	**0.00**	**51,074.99**	**40,364.59**	**8,508.42**	**8,508.42**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,558.75)	(8,558.75)	0.00	14,686.55	0.00	14,686.55	(23,245.30)	8,558.75	8,558.75	0.00	0.00
Subtotal Account Pool: 72		**9,441.25**	**9,441.25**	**0.00**	**14,686.55**	**0.00**	**14,686.55**	**(5,245.30)**	**8,558.75**	**8,558.75**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	280,000.00	280,000.00	39,561.30	338,192.70	4,738.30	342,931.00	(62,931.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**280,000.00**	**280,000.00**	**39,561.30**	**338,192.70**	**4,738.30**	**342,931.00**	**(62,931.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	100,000.00	100,000.00	40,106.65	128,410.17	0.00	128,410.17	(28,410.17)	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100,000.00**	**100,000.00**	**40,106.65**	**128,410.17**	**0.00**	**128,410.17**	**(28,410.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	75,733.31	75,733.31	2,852.37	46,373.58	0.00	46,373.58	29,359.73	18,422.01	19,396.69	0.00	0.00
Subtotal Account Pool: 76		**75,733.31**	**75,733.31**	**2,852.37**	**46,373.58**	**0.00**	**46,373.58**	**29,359.73**	**18,422.01**	**19,396.69**	**0.00**	**0.00**
Total Fund: 111639		**659,225.26**	**659,473.65**	**91,721.52**	**652,255.41**	**4,738.30**	**656,993.71**	**2,479.94**	**89,550.67**	**90,525.35**	**0.00**	**0.00**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111653 - Contaminated Sediments - Ballestero												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,153.73	2,153.73	0.00	2,153.73	(2,153.73)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,400.06	0.00	6,400.06	(6,400.06)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,315.04	2,315.04	0.00	2,315.04	(2,315.04)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,150.00**	**28,150.00**	**4,468.77**	**10,868.83**	**0.00**	**10,868.83**	**17,281.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,318.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	375.37	375.37	0.00	375.37	(375.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,318.00**	**1,318.00**	**375.37**	**375.37**	**0.00**	**375.37**	**942.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,606.21	0.00	1,606.21	(1,606.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.30	4.45	0.00	4.45	(4.45)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	27.26	0.00	27.26	(27.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,896.34	3,896.34	0.00	3,896.34	(3,896.34)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**3,897.64**	**5,534.26**	**0.00**	**5,534.26**	**14,465.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,902.25	0.00	2,902.25	(2,902.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**7,650.00**	**0.00**	**2,902.25**	**0.00**	**2,902.25**	**4,747.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,260.02	22,260.02	3,933.79	7,550.31	0.00	7,550.31	14,709.71	(0.02)	(0.02)	0.00	0.00
Subtotal Account Pool: 76		**22,260.02**	**22,260.02**	**3,933.79**	**7,550.31**	**0.00**	**7,550.31**	**14,709.71**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Total Fund: 111653		**79,378.02**	**79,378.02**	**12,675.57**	**36,231.02**	**0.00**	**36,231.02**	**43,147.00**	**(0.02)**	**(0.02)**	**0.00**	**0.00**
Fund: 111683 - Develop Tech for Mgt of Sediments												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,996.02	0.00	3,996.02	(3,996.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,400.09	0.00	6,400.09	(6,400.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	2,954.02	0.00	2,954.02	(4,923.02)	1,969.00	1,969.00	0.00	0.00

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111683 - Develop Tech for Mgt of Sediments												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(8,721.00)	(8,721.00)	0.00	0.00	0.00	0.00	(8,721.00)	8,721.00	8,721.00	0.00	0.00
Subtotal Account Pool: 61		**15,060.00**	**15,060.00**	**0.00**	**13,350.13**	**0.00**	**13,350.13**	**1,709.87**	**13,090.00**	**13,090.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,318.00	1,318.00	0.00	0.00	0.00	0.00	1,318.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(358.26)	(358.26)	0.00	583.80	0.00	583.80	(942.06)	358.26	358.26	0.00	0.00
Subtotal Account Pool: 65		**959.74**	**959.74**	**0.00**	**583.80**	**0.00**	**583.80**	**375.94**	**358.26**	**358.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(225.00)	(225.00)	0.00	400.00	0.00	400.00	(625.00)	225.00	225.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,127.15)	(1,127.15)	0.00	300.00	0.00	300.00	(1,427.15)	1,127.15	1,127.15	0.00	0.00
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(272.90)	(272.90)	0.00	2,813.28	0.00	2,813.28	(3,086.18)	272.90	272.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	37.45	0.00	37.45	(37.45)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.24	0.00	29.24	(29.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,000.00)	0.00	6,568.66	11,308.66	2,015.00	13,323.66	(13,323.66)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,374.95**	**18,374.95**	**6,568.66**	**14,888.63**	**2,015.00**	**16,903.63**	**1,471.32**	**1,625.05**	**1,625.05**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,799.50	0.00	3,799.50	(3,799.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,650.00**	**7,650.00**	**0.00**	**3,799.50**	**0.00**	**3,799.50**	**3,850.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,477.01	15,477.01	2,955.90	12,977.89	0.00	12,977.89	2,499.12	6,292.11	6,782.99	0.00	0.00
Subtotal Account Pool: 76		**15,477.01**	**15,477.01**	**2,955.90**	**12,977.89**	**0.00**	**12,977.89**	**2,499.12**	**6,292.11**	**6,782.99**	**0.00**	**0.00**
Total Fund: 111683		**49,521.70**	**57,521.70**	**9,524.56**	**54,599.95**	**2,015.00**	**56,614.95**	**906.75**	**21,365.42**	**21,856.30**	**0.00**	**0.00**
Fund: 111755 - Stormwater Tech Evaluation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,470.98	7,470.98	0.00	7,470.98	(7,470.98)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	72,096.00	72,096.00	0.00	0.00	0.00	0.00	72,096.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,627.00	6,627.00	0.00	6,627.00	(6,627.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,753.83	19,276.81	0.00	19,276.81	(19,276.81)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,575.04	4,851.84	0.00	4,851.84	(4,851.84)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	377.88	634.38	0.00	634.38	(634.38)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	118.74	118.74	0.00	118.74	(118.74)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145,096.00**	**145,096.00**	**20,923.47**	**38,979.75**	**0.00**	**38,979.75**	**106,116.25**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111755 - Stormwater Tech Evaluation												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,129.00	19,129.00	2,554.14	9,763.02	0.00	9,763.02	9,365.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,215.98	1,237.53	0.00	1,237.53	(1,237.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,129.00**	**19,129.00**	**3,770.12**	**11,000.55**	**0.00**	**11,000.55**	**8,128.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	137.63	570.07	0.00	570.07	(570.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	7,842.22	9,702.04	0.00	9,702.04	(9,702.04)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	39.30	72.05	0.00	72.05	(72.05)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.60	5.60	0.00	5.60	(5.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	131.95	481.95	0.00	481.95	(481.95)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.59	99.18	0.00	99.18	(99.18)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.52	8.30	0.00	8.30	(8.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	192.72	406.83	0.00	406.83	(406.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,000.00**	**56,000.00**	**8,454.53**	**11,771.02**	**0.00**	**11,771.02**	**44,228.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	35,800.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**35,800.00**	**35,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	325,100.00	325,100.00	0.00	0.00	0.00	0.00	325,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**325,100.00**	**325,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	63,250.00	63,250.00	0.00	0.00	0.00	0.00	63,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,250.00**	**63,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	83,770.00	83,770.00	10,275.89	19,142.94	0.00	19,142.94	64,627.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**83,770.00**	**83,770.00**	**10,275.89**	**19,142.94**	**0.00**	**19,142.94**	**64,627.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111755		**728,145.00**	**728,145.00**	**43,424.01**	**80,894.26**	**0.00**	**80,894.26**	**647,250.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111779 - Mgt of Contaminated Sediments												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,820.00	8,820.00	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,450.00	22,450.00	0.00	0.00	0.00	0.00	22,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,270.00**	**31,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,270.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111779 - Mgt of Contaminated Sediments												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,497.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,497.00**	**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	10,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,275.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,353.00	23,353.00	0.00	0.00	0.00	0.00	23,353.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,353.00**	**23,353.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,353.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111779		**82,395.00**	**82,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111802 - 3rd yr Land Use Groundwater												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,209.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,000.00**	**2,209.00**	**2,209.00**	**0.00**	**2,209.00**	**2,791.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	185.56	185.56	0.00	185.56	(185.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**185.56**	**185.56**	**0.00**	**185.56**	**(185.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	22.15	28.90	0.00	28.90	(28.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,500.00	2,610.00	0.00	2,610.00	(2,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**882.00**	**2,522.15**	**2,638.90**	**0.00**	**2,638.90**	**(1,756.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	4,076.00	0.00	0.00	0.00	0.00	4,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,076.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	7,595.00	0.00	0.00	0.00	0.00	7,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**7,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,595.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111802 - 3rd yr Land Use Groundwater												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	6,200.00	2,261.68	2,315.38	0.00	2,315.38	3,884.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**6,200.00**	**2,261.68**	**2,315.38**	**0.00**	**2,315.38**	**3,884.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111802		**0.00**	**23,753.00**	**7,178.39**	**7,348.84**	**0.00**	**7,348.84**	**16,404.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111803 - 3rd Yr Land Use Groundwater 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	12,005.00	0.00	0.00	0.00	0.00	12,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**22,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,302.00	0.00	0.00	0.00	0.00	3,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**3,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	1,618.00	0.00	0.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	6,250.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,618.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**(4,632.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	12,385.00	0.00	0.00	0.00	0.00	12,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**12,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,385.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111803		**0.00**	**39,310.00**	**0.00**	**0.00**	**6,250.00**	**6,250.00**	**33,060.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112032 - Petroleum Hydrocarbons												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112032 - Petroleum Hydrocarbons												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112046 - Groundwater Studies												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.00	2,803.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.00**	**2,803.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.45	235.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.45**	**235.45**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.30	1,367.30
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,367.30**	**1,367.30**
Total Fund: 112046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,405.75**	**4,405.75**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115011 - Statewide Water Resources												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115013 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115014 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115015 - NH Wrrc Program												

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115015 - NH Wrrc Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115016 - 1996 NH Wrrc Base Support												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115016 - 1996 NH Wrrc Base Support												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115017 - 1996 NH Wrrc Base Support												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115018 - 1997 Wrrc Base Support												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 115018 - 1997 Wrrc Base Support												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115020 - 1998 Wrrc Support												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115UST - Us Dept of Interior												

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V002 - Lysimeter Study of Biomix NH												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V002 - Lysimeter Study of Biomix NH												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.50**	**706.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	8,822.63	8,822.63
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	2,358.00	0.00	2,257.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.00**	**2,523.00**	**8,882.63**	**11,139.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.28	1,920.28	3,108.92	3,108.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,920.28**	**1,920.28**	**3,108.92**	**3,108.92**
Total Fund: 13V002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,149.78**	**5,149.78**	**11,991.55**	**14,248.55**
Fund: 13V015 - Sludge Testing Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.30	538.30
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.25)	(47.25)	2,475.50	2,475.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(846.00)	(846.00)	1,625.63	1,625.63
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(893.25)**	**(893.25)**	**6,639.43**	**6,639.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.03)	(5.03)	253.17	253.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.03)**	**(5.03)**	**253.17**	**253.17**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.40)	(314.40)	2,412.40	2,412.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(314.40)**	**(314.40)**	**2,412.40**	**2,412.40**
Total Fund: 13V015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,212.68)**	**(1,212.68)**	**9,305.00**	**9,305.00**
Fund: 13V051 - Souhegan River Management Plan												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V051 - Souhegan River Management Plan												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	888.90	888.90	0.00	888.90	(888.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,900.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70,900.00**	**70,900.00**	**888.90**	**888.90**	**0.00**	**888.90**	**70,011.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,740.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	74.67	74.67	0.00	74.67	(74.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,740.00**	**13,740.00**	**74.67**	**74.67**	**0.00**	**74.67**	**13,665.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,726.00	1,726.00	0.00	0.00	0.00	0.00	1,726.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	26.73	26.73	0.00	26.73	(26.73)	0.00	0.00	0.00	0.00
717000	Consulting-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,026.00**	**9,026.00**	**26.73**	**26.73**	**0.00**	**26.73**	**8,999.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	211,042.00	211,042.00	0.00	0.00	0.00	0.00	211,042.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**211,042.00**	**211,042.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,042.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	50,283.00	50,283.00	346.61	346.61	0.00	346.61	49,936.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,283.00**	**50,283.00**	**346.61**	**346.61**	**0.00**	**346.61**	**49,936.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V051		**354,991.00**	**354,991.00**	**1,336.91**	**1,336.91**	**0.00**	**1,336.91**	**353,654.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(3,259.00)	(3,259.00)	0.00	0.00	0.00	0.00	(3,259.00)	2,005.20	2,005.20	1,253.80	1,253.80
615F10	PAT	(14,175.00)	(14,175.00)	0.00	0.00	0.00	0.00	(14,175.00)	14,175.00	14,175.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,807.00	16,807.00	0.00	0.00	0.00	0.00	16,807.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,118.50)	(3,118.50)	0.00	0.00	0.00	0.00	(3,118.50)	2,304.75	2,304.75	813.75	813.75
61SNSH	Student Labor	(3,040.00)	(3,040.00)	0.00	0.00	0.00	0.00	(3,040.00)	0.00	0.00	3,040.00	3,040.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**214.50**	**214.50**	**0.00**	**0.00**	**0.00**	**0.00**	**214.50**	**18,484.95**	**18,484.95**	**5,107.55**	**5,107.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	619.84	619.84	0.00	0.00	0.00	0.00	619.84	5,599.16	5,599.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(527.10)	(527.10)	0.00	0.00	0.00	0.00	(527.10)	353.42	353.42	173.68	173.68
Subtotal Account Pool: 65		**92.74**	**92.74**	**0.00**	**0.00**	**0.00**	**0.00**	**92.74**	**5,952.58**	**5,952.58**	**173.68**	**173.68**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z049 - NH Off of St-NH Esutaries-Hamton Ha												
Account Pool: 71 - Support												
710000	In-State Travel	698.94	698.94	0.00	0.00	0.00	0.00	698.94	220.52	220.52	80.54	80.54
710100	Out-of-State Travel	6.68	6.68	0.00	0.00	0.00	0.00	6.68	(53.79)	(53.79)	47.11	47.11
710300	Conference Registration Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
7111	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,799.66)	(3,799.66)	0.00	624.00	0.00	624.00	(4,423.66)	2,628.03	2,628.03	1,171.63	1,171.63
713000	Printing & Copying-General	(121.80)	(121.80)	0.00	0.00	0.00	0.00	(121.80)	0.00	0.00	121.80	121.80
714010	Postage-Off Campus Mail Services	(19.63)	(19.63)	0.00	0.00	0.00	0.00	(19.63)	19.63	19.63	0.00	0.00
716000	Maintenance & Repairs-General	(465.52)	(465.52)	0.00	0.00	0.00	0.00	(465.52)	465.52	465.52	0.00	0.00
716100	Rentals & Leases-General	(569.00)	(569.00)	0.00	0.00	0.00	0.00	(569.00)	569.00	569.00	0.00	0.00
717000	Consulting-General	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,798.00)	(6,798.00)	0.00	0.00	0.00	0.00	(6,798.00)	0.00	0.00	6,798.00	6,798.00
Subtotal Account Pool: 71		**317.01**	**317.01**	**0.00**	**624.00**	**0.00**	**624.00**	**(306.99)**	**3,863.91**	**3,863.91**	**8,219.08**	**8,219.08**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	417.47	417.47	0.00	417.48	0.00	417.48	(0.01)	9,583.20	9,706.39	4,725.14	4,725.14
Subtotal Account Pool: 76		**417.47**	**417.47**	**0.00**	**417.48**	**0.00**	**417.48**	**(0.01)**	**9,583.20**	**9,706.39**	**4,725.14**	**4,725.14**
Total Fund: 13Z049		**1,041.72**	**1,041.72**	**0.00**	**1,041.48**	**0.00**	**1,041.48**	**0.24**	**37,884.64**	**38,007.83**	**18,225.45**	**18,225.45**
Fund: 147078 - Bioremediation of Petroleum												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147078 - Bioremediation of Petroleum												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147079 - Bioremediation of Petroleum												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	2,169.59	2,169.59	2,830.41	2,830.41
613N60	Graduate - PT Lecturer	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
613P90	Graduate Summer Appoint - Research	(1,449.00)	(1,449.00)	0.00	0.00	0.00	0.00	(1,449.00)	891.60	891.60	557.40	557.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,755.00)	(1,755.00)	0.00	0.00	0.00	0.00	(1,755.00)	1,755.00	1,755.00	0.00	0.00
61SNSH	Student Labor	(1,854.75)	(1,854.75)	0.00	0.00	0.00	0.00	(1,854.75)	1,656.00	1,656.00	198.75	198.75
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,308.75)**	**(2,308.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,308.75)**	**6,472.19**	**6,472.19**	**3,836.56**	**3,836.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(680.14)	(680.14)	0.00	0.00	0.00	0.00	(680.14)	395.57	395.57	284.57	284.57
Subtotal Account Pool: 65		**(260.14)**	**(260.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.14)**	**395.57**	**395.57**	**284.57**	**284.57**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B292 - IMPACT WATERCRAFT ON ENVIRON												
Account Pool: 71 - Support												
711100	Supplies-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
713000	Printing & Copying-General	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
Subtotal Account Pool: 71		**2,657.50**	**2,657.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.50**	**37.50**	**37.50**	**105.00**	**105.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39.82	39.82	0.00	0.00	0.00	0.00	39.82	3,107.41	3,107.41	1,901.77	1,901.77
Subtotal Account Pool: 76		**39.82**	**39.82**	**0.00**	**0.00**	**0.00**	**0.00**	**39.82**	**3,107.41**	**3,107.41**	**1,901.77**	**1,901.77**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	34.64	0.00	34.64	(34.64)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	93.79	0.00	93.79	(93.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**128.43**	**0.00**	**128.43**	**(128.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B292		**128.43**	**128.43**	**0.00**	**128.43**	**0.00**	**128.43**	**0.00**	**10,012.67**	**10,012.67**	**6,127.90**	**6,127.90**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GHST - Non-Profit Misc												
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C151 - NH Wrrc Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C154 - 1996 NH Wrrc Base Support /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C155 - 1996 NH Wrrc Base Support /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C155 - 1996 NH Wrrc Base Support /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C156 - 1997 Wrrc Base Support /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C157 - Statewide Water Resources /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C158 - 1998 Wrrc Support /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C158 - 1998 Wrrc Support /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C159 - NH Wrrc Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C238 - NH Off of St Plan-NH Estuaries-Hamt												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,196.00)	(5,196.00)	0.00	0.00	0.00	0.00	(5,196.00)	5,196.00	5,196.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,765.00	11,765.00	0.00	0.00	0.00	0.00	11,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,769.00**	**20,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,769.00**	**5,196.00**	**5,196.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,201.58	3,201.58	0.00	0.00	0.00	0.00	3,201.58	2,052.42	2,052.42	0.00	0.00
Subtotal Account Pool: 65		**3,201.58**	**3,201.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,201.58**	**2,052.42**	**2,052.42**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,675.00	7,675.00	0.00	0.00	0.00	0.00	7,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,675.00**	**7,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,675.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C238 - NH Off of St Plan-NH Estuaries-Hamt												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,350.06	10,350.06	0.00	0.00	0.00	0.00	10,350.06	2,536.94	2,536.94	0.00	0.00
Subtotal Account Pool: 76		**10,350.06**	**10,350.06**	**0.00**	**0.00**	**0.00**	**0.00**	**10,350.06**	**2,536.94**	**2,536.94**	**0.00**	**0.00**
Total Fund: 15C238		**47,595.64**	**47,595.64**	**0.00**	**0.00**	**0.00**	**0.00**	**47,595.64**	**9,785.36**	**9,785.36**	**0.00**	**0.00**
Fund: 15C244 - WRRC 2002: Cost Share Hampton												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,027.00	3,027.00	0.00	0.00	0.00	0.00	3,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,027.00**	**3,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,111.00	1,111.00	0.00	0.00	0.00	0.00	1,111.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,111.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,862.00	1,862.00	0.00	0.00	0.00	0.00	1,862.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,862.00**	**1,862.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,862.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C244		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H146 - NH Wrrc Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H146 - NH Wrrc Program												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H152 - 1996 NH Wrrc Base Support												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H153 - 1996 NH Wrrc Base Support												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z003 - NH WRRC 2002: Hampton Harbor												
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,454.00	2,454.00	0.00	0.00	0.00	0.00	2,454.00	546.00	546.00	0.00	0.00
Subtotal Account Pool: 71		**2,454.00**	**2,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**546.00**	**546.00**	**0.00**	**0.00**
Total Fund: 19Z003		**2,454.00**	**2,454.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.00**	**546.00**	**546.00**	**0.00**	**0.00**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD013 - Well Screens-Ballestero												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,178.74	0.00	2,178.74	(2,178.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,178.74**	**0.00**	**2,178.74**	**(2,178.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD013		**0.00**	**0.00**	**0.00**	**2,178.74**	**0.00**	**2,178.74**	**(2,178.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTB0 - PI Thomas Ballestero												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	276.69	0.00	276.69	(276.69)	0.00	0.00	1,428.79	1,428.79
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	195.00	195.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,093.09	16,815.12	0.00	4,334.43	0.00	4,334.43	12,480.69	990.25	990.25	470.62	470.62
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,730.58	0.00	7,730.58	(7,730.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.74	69.55	0.00	69.55	(69.55)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,093.09**	**16,815.12**	**36.74**	**13,003.25**	**0.00**	**13,003.25**	**3,811.87**	**1,165.25**	**1,165.25**	**2,124.41**	**2,124.41**
Total Fund: 1DDTB0		**9,093.09**	**16,815.12**	**36.74**	**13,003.25**	**0.00**	**13,003.25**	**3,811.87**	**1,165.25**	**1,165.25**	**2,124.41**	**2,124.41**
Total Org: UDCETB		**2,025,974.54**	**2,105,007.96**	**165,897.70**	**854,764.56**	**13,003.30**	**867,767.86**	**1,237,240.10**	**212,193.77**	**213,801.48**	**96,019.91**	**98,192.35**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111055 - Heavy Metal Stabilization Tech												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(37,600.17)	(37,600.17)	0.00	0.00	0.00	0.00	(37,600.17)	0.00	0.00	21,548.48	21,548.48
615NZ0	PAT Unallocated Budget (Bud Only)	34,850.17	34,850.17	0.00	0.00	0.00	0.00	34,850.17	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	106.00	106.00
61SNZ0	Student Labor Unallocated(Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(106.00)**	**(106.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.00)**	**0.00**	**0.00**	**21,654.48**	**21,654.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	7,972.89	7,972.89
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**7,972.89**	**7,972.89**
Account Pool: 71 - Support												
710000	In-State Travel	(44.58)	(44.58)	0.00	0.00	0.00	0.00	(44.58)	0.00	0.00	44.58	44.58
7101	Out of State Travel	(275.21)	(275.21)	0.00	0.00	0.00	0.00	(275.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,310.17)	(1,310.17)	0.00	(1,036.97)	0.00	(1,036.97)	(273.20)	0.00	0.00	1,310.17	1,310.17
710200	Foreign Travel	(1,036.97)	(1,036.97)	0.00	0.00	0.00	0.00	(1,036.97)	0.00	0.00	1,036.97	1,036.97
7104	Non-Employee-Student Travel	(299.58)	(299.58)	0.00	0.00	0.00	0.00	(299.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,755.25	4,755.25	0.00	0.00	0.00	0.00	4,755.25	0.00	0.00	48.44	48.44
7112	Research Supplies	(569.55)	(569.55)	0.00	0.00	0.00	0.00	(569.55)	0.00	0.00	0.00	0.00
711200	Research Supplies	(17,610.35)	(17,610.35)	0.00	0.00	0.00	0.00	(17,610.35)	0.00	0.00	17,610.35	17,610.35
7130	Printing and Copying	(17.75)	(17.75)	0.00	0.00	0.00	0.00	(17.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(185.65)	(185.65)	0.00	0.00	0.00	0.00	(185.65)	0.00	0.00	185.65	185.65
7140	Postage	(218.90)	(218.90)	0.00	0.00	0.00	0.00	(218.90)	0.00	0.00	0.00	0.00
714000	Postage-General	(178.44)	(178.44)	0.00	0.00	0.00	0.00	(178.44)	0.00	0.00	178.44	178.44
714010	Postage-Off Campus Mail Services	(557.23)	(557.23)	0.00	0.00	0.00	0.00	(557.23)	0.00	0.00	557.23	557.23
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(76.92)	(76.92)	0.00	0.00	0.00	0.00	(76.92)	0.00	0.00	76.92	76.92
7172	Other Professional Services	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,505.46)	(5,505.46)	0.00	0.00	0.00	0.00	(5,505.46)	2,005.46	2,005.46	3,500.00	3,500.00
7180	Telecommunications	(63.55)	(63.55)	0.00	0.00	0.00	0.00	(63.55)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(373.44)	(373.44)	0.00	0.00	0.00	0.00	(373.44)	0.00	0.00	373.44	373.44
718016	Telecom-Usage (Tolls)	(66.95)	(66.95)	0.00	0.00	0.00	0.00	(66.95)	0.00	0.00	66.95	66.95
719000	Business Meals-Meetings-Non Travel	(9.99)	(9.99)	0.00	0.00	0.00	0.00	(9.99)	0.00	0.00	9.99	9.99
71CZ	Other Expenses-Deductions	26,036.00	26,036.00	0.00	0.00	0.00	0.00	26,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,190.56**	**2,190.56**	**0.00**	**(1,036.97)**	**0.00**	**(1,036.97)**	**3,227.53**	**2,005.46**	**2,005.46**	**24,999.13**	**24,999.13**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	20,888.00	20,888.00	0.00	0.00	0.00	0.00	20,888.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(20,851.33)	(20,851.33)	0.00	0.00	0.00	0.00	(20,851.33)	1,211.93	1,211.93	19,639.40	19,639.40
Subtotal Account Pool: 73		**36.67**	**36.67**	**0.00**	**0.00**	**0.00**	**0.00**	**36.67**	**1,211.93**	**1,211.93**	**19,639.40**	**19,639.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,038.80)	(3,038.80)	0.00	0.00	0.00	0.00	(3,038.80)	0.00	0.00	3,038.80	3,038.80
Subtotal Account Pool: 74		**(3,038.80)**	**(3,038.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,038.80)**	**0.00**	**0.00**	**3,038.80**	**3,038.80**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111055 - Heavy Metal Stabilization Tech												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,218.04	32,218.04	0.00	0.00	0.00	0.00	32,218.04	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(31,300.49)	(31,300.49)	0.00	(456.27)	0.00	(456.27)	(30,844.22)	(7,728.34)	(7,728.34)	33,065.43	32,646.39
Subtotal Account Pool: 76		**917.55**	**917.55**	**0.00**	**(456.27)**	**0.00**	**(456.27)**	**1,373.82**	**(7,728.34)**	**(7,728.34)**	**33,065.43**	**32,646.39**
Total Fund: 111055		**0.02**	**0.02**	**0.00**	**(1,493.24)**	**0.00**	**(1,493.24)**	**1,493.26**	**(4,510.95)**	**(4,510.95)**	**110,370.13**	**109,951.09**
Fund: 111180 - Contaminated Sediments												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.39	1,437.39
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,445.19**	**1,445.19**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733.13	5,733.13
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,733.13**	**5,733.13**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111180 - Contaminated Sediments												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,384.00	6,384.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,384.00**	**6,384.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.70	1,328.70	635.90	635.90
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**1,328.70**	**635.90**	**635.90**
Total Fund: 111180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.70**	**1,328.70**	**14,198.22**	**14,198.22**
Fund: 111514 - CONTAINMENT OF METAL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(61,159.72)	(61,159.72)	0.00	7,716.86	0.00	7,716.86	(68,876.58)	43,900.00	43,900.00	17,259.72	17,259.72
61SNSH	Student Labor	(3,898.00)	(3,898.00)	0.00	0.00	0.00	0.00	(3,898.00)	2,298.00	2,298.00	1,600.00	1,600.00
61SNWS	College Work Study	(710.90)	(710.90)	0.00	0.00	0.00	0.00	(710.90)	710.90	710.90	0.00	0.00
61U000	Salary Offset Account	73,500.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,731.38**	**7,731.38**	**0.00**	**7,716.86**	**0.00**	**7,716.86**	**14.52**	**46,908.90**	**46,908.90**	**18,859.72**	**18,859.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,468.42	3,468.42	0.00	3,125.34	0.00	3,125.34	343.08	17,340.49	17,340.49	6,386.09	6,386.09
Subtotal Account Pool: 65		**3,468.42**	**3,468.42**	**0.00**	**3,125.34**	**0.00**	**3,125.34**	**343.08**	**17,340.49**	**17,340.49**	**6,386.09**	**6,386.09**
Account Pool: 71 - Support												
710000	In-State Travel	(45.99)	(45.99)	18.75	37.50	0.00	37.50	(83.49)	(539.80)	(539.80)	585.79	585.79
710100	Out-of-State Travel	(1,168.44)	(1,168.44)	0.00	0.00	0.00	0.00	(1,168.44)	0.00	0.00	1,168.44	1,168.44
710300	Conference Registration Fees	(429.45)	(429.45)	0.00	99.00	0.00	99.00	(528.45)	429.45	429.45	0.00	0.00
710400	Student or Non-Emp Travel	(47.46)	(47.46)	0.00	18.33	0.00	18.33	(65.79)	47.46	47.46	0.00	0.00
710Z00	Travel-Other	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,088.92)	(7,088.92)	229.53	3,707.55	0.00	3,707.55	(10,796.47)	3,966.24	3,966.24	3,122.68	3,122.68
713000	Printing & Copying-General	(180.95)	(180.95)	3.85	101.65	0.00	101.65	(282.60)	180.95	180.95	0.00	0.00
714005	Postage-Campus Mail Services	(137.87)	(137.87)	0.37	295.61	0.00	295.61	(433.48)	137.87	137.87	0.00	0.00
714010	Postage-Off Campus Mail Services	(608.86)	(608.86)	0.00	0.00	0.00	0.00	(608.86)	114.30	114.30	494.56	494.56
716000	Maintenance & Repairs-General	0.00	0.00	59.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	122.60	122.60	75.44	75.44
716125	Rentals-Vehicles incl Marine	(558.05)	(558.05)	0.00	0.00	0.00	0.00	(558.05)	558.05	558.05	0.00	0.00
717200	Other Professional Services-General	3,975.50	12,860.50	1,398.40	4,403.40	8,445.00	12,848.40	12.10	11,214.50	11,214.50	125.00	125.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(460.52)	(460.52)	36.94	443.28	0.00	443.28	(903.80)	426.48	426.48	34.04	34.04
718016	Telecom-Usage (Tolls)	(51.97)	(51.97)	7.77	86.83	0.00	86.83	(138.80)	47.21	47.21	4.76	4.76
719000	Business Meals-Meetings-Non Travel	(189.20)	(189.20)	0.00	0.00	0.00	0.00	(189.20)	71.30	71.30	117.90	117.90
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**13,339.78**	**22,224.78**	**1,754.61**	**9,252.15**	**8,445.00**	**17,697.15**	**4,527.63**	**16,846.61**	**16,846.61**	**5,728.61**	**5,728.61**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111514 - CONTAINMENT OF METAL												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
730025	Subcontracts 25	0.00	0.00	0.00	33,051.49	11,948.51	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**45,000.00**	**45,000.00**	**0.00**	**33,051.49**	**11,948.51**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,631.43	26,631.43	1,129.82	20,632.72	0.00	20,632.72	5,998.71	35,548.00	36,187.04	13,904.53	13,904.53
Subtotal Account Pool: 76		**26,631.43**	**26,631.43**	**1,129.82**	**20,632.72**	**0.00**	**20,632.72**	**5,998.71**	**35,548.00**	**36,187.04**	**13,904.53**	**13,904.53**
Total Fund: 111514		**105,171.01**	**114,056.01**	**2,884.43**	**73,778.56**	**20,393.51**	**94,172.07**	**19,883.94**	**116,644.00**	**117,283.04**	**44,878.95**	**44,878.95**
Fund: 111752 - Continuing Projects: T Eighmy												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,820.93	37,190.06	0.00	37,190.06	(37,190.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,000.00**	**39,000.00**	**4,820.93**	**37,190.06**	**0.00**	**37,190.06**	**1,809.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,795.00	15,795.00	1,945.58	15,055.05	0.00	15,055.05	739.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,795.00**	**15,795.00**	**1,945.58**	**15,055.05**	**0.00**	**15,055.05**	**739.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	572.00	572.00	9,428.00	10,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,900.00**	**16,900.00**	**572.00**	**572.00**	**9,428.00**	**10,000.00**	**6,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,980.00	32,980.00	3,375.71	24,295.83	0.00	24,295.83	8,684.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**32,980.00**	**32,980.00**	**3,375.71**	**24,295.83**	**0.00**	**24,295.83**	**8,684.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111752		**104,675.00**	**104,675.00**	**10,714.22**	**77,112.94**	**9,428.00**	**86,540.94**	**18,134.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120001 - Waste Utilization Framework												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120001 - Waste Utilization Framework												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120004 - Predictive Approach												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,512.32	14,512.32
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,512.32**	**14,512.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.56	5,369.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,369.56**	**5,369.56**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120004 - Predictive Approach												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,360.88)	(3,360.88)	8,946.85	8,946.85
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.88)**	**(3,360.88)**	**8,946.85**	**8,946.85**
Total Fund: 120004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,360.88)**	**(3,360.88)**	**28,828.73**	**28,828.73**
Fund: 120006 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,970.58)	(7,970.58)	0.00	0.00	0.00	0.00	(7,970.58)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(80,175.09)	(80,175.09)	0.00	32,599.33	0.00	32,599.33	(112,774.42)	34,996.00	34,996.00	48,616.06	48,616.06
611NZ0	Faculty Unallocated Budget(BudOnly)	182,470.00	182,470.00	0.00	0.00	0.00	0.00	182,470.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,498.30	12,793.58	0.00	12,793.58	(12,793.58)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,938.81)	(5,938.81)	0.00	0.00	0.00	0.00	(5,938.81)	17,776.80	17,776.80	9,686.20	9,686.20
615F10	PAT	(7,367.60)	(7,367.60)	3,503.14	32,466.82	0.00	32,466.82	(39,834.42)	35,920.00	35,920.00	31,100.00	31,100.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,025.40	67,025.40	0.00	0.00	0.00	0.00	67,025.40	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,022.00)	(1,022.00)	0.00	0.00	0.00	0.00	(1,022.00)	416.00	416.00	606.00	606.00

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120006 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(204.82)	(204.82)	0.00	0.00	0.00	0.00	(204.82)	0.00	0.00	66.00	66.00
Subtotal Account Pool: 61		**144,816.50**	**144,816.50**	**9,001.44**	**77,859.73**	**0.00**	**77,859.73**	**66,956.77**	**89,108.80**	**89,108.80**	**90,074.26**	**90,074.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,661.91	51,661.91	1,413.76	26,346.86	0.00	26,346.86	25,315.05	28,011.82	28,011.82	29,494.98	29,494.98
65YP10	Nonstatus Benefit Distr (Fica)	(2,271.33)	(2,271.33)	461.86	1,074.65	0.00	1,074.65	(3,345.98)	1,457.69	1,457.69	813.64	813.64
Subtotal Account Pool: 65		**49,390.58**	**49,390.58**	**1,875.62**	**27,421.51**	**0.00**	**27,421.51**	**21,969.07**	**29,469.51**	**29,469.51**	**30,308.62**	**30,308.62**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120006 - UNH Recycled Materials Center												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	9,000.00	9,000.00	0.00	24.00	0.00	24.00	8,976.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	468.00	468.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	0.00	0.00	359.00	359.00
7103	Conference-Registration Fees	(353.00)	(353.00)	0.00	0.00	0.00	0.00	(353.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,646.00)	(1,646.00)	0.00	0.00	0.00	0.00	(1,646.00)	0.00	0.00	1,646.00	1,646.00
710305	Registration Fees-Other	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	158.00	158.00
7104	Non-Employee-Student Travel	3,492.82	3,492.82	0.00	0.00	0.00	0.00	3,492.82	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,789.08)	(5,789.08)	0.00	0.00	0.00	0.00	(5,789.08)	1,256.37	1,256.37	4,532.71	4,532.71
710410	Student or Non-Emp Travel-Lodging	(820.06)	(820.06)	0.00	0.00	0.00	0.00	(820.06)	0.00	0.00	820.06	820.06
710Z	Travel-Other	4,427.83	4,427.83	0.00	0.00	0.00	0.00	4,427.83	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,490.53)	(10,490.53)	0.00	0.00	0.00	0.00	(10,490.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,363.13	9,363.13	19.51	1,599.22	0.00	1,599.22	7,763.91	4,872.09	4,872.09	11,168.78	11,168.78
7112	Research Supplies	25,201.00	25,203.80	0.00	0.00	0.00	0.00	25,203.80	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,784.98)	(10,784.98)	0.00	0.00	0.00	0.00	(10,784.98)	(74.25)	(74.25)	10,859.23	10,859.23
7130	Printing and Copying	(746.15)	(746.15)	0.00	0.00	0.00	0.00	(746.15)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4.20)	(4.20)	106.00	416.65	0.00	416.65	(420.85)	4.20	4.20	0.00	0.00
713010	Printing & Copying-Publications	1,904.00	1,904.00	0.00	0.00	0.00	0.00	1,904.00	0.00	0.00	0.00	0.00
7140	Postage	418.91	418.91	0.00	0.00	0.00	0.00	418.91	0.00	0.00	0.00	0.00
714000	Postage-General	(1,615.58)	(1,615.58)	0.00	0.00	0.00	0.00	(1,615.58)	0.00	0.00	1,615.58	1,615.58
714005	Postage-Campus Mail Services	(1,337.80)	(1,337.80)	84.28	908.17	0.00	908.17	(2,245.97)	1,337.80	1,337.80	0.00	0.00
714010	Postage-Off Campus Mail Services	(735.42)	(735.42)	0.00	0.00	0.00	0.00	(735.42)	438.28	438.28	297.14	297.14
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,247.00)	(2,247.00)	0.00	0.00	0.00	0.00	(2,247.00)	0.00	0.00	2,247.00	2,247.00
7160	Maintenance and Repairs	221.78	221.78	0.00	0.00	0.00	0.00	221.78	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	270.00	270.00	240.00	240.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,153.78	2,153.78	0.00	0.00	0.00	0.00	2,153.78	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,804.41)	(2,804.41)	0.00	0.00	0.00	0.00	(2,804.41)	868.64	868.64	1,935.77	1,935.77
716110	Rentals-Copier	0.00	0.00	55.70	55.70	0.00	55.70	(55.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(485.40)	(485.40)	0.00	0.00	0.00	0.00	(485.40)	485.40	485.40	0.00	0.00
7180	Telecommunications	11,783.02	11,783.02	0.00	0.00	0.00	0.00	11,783.02	0.00	0.00	0.00	0.00
718000	Telecom-General	100.30	100.30	0.00	(15.27)	0.00	(15.27)	115.57	(47.03)	(47.03)	(53.27)	(53.27)
718002	Telecom-Fixed (Basic Phone Service)	(2,628.64)	(2,628.64)	118.07	1,416.84	0.00	1,416.84	(4,045.48)	1,366.44	1,366.44	1,262.20	1,262.20
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	(995.60)	(995.60)	20.82	662.71	0.00	662.71	(1,658.31)	571.82	571.82	423.78	423.78
7190	Business Meals-Meetgs (non travel)	(391.60)	(391.60)	0.00	0.00	0.00	0.00	(391.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,262.60)	(1,262.60)	0.00	202.18	0.00	202.18	(1,464.78)	363.94	363.94	898.66	898.66
719100	Membership Dues & Fees	0.00	0.00	0.00	45.26	0.00	45.26	(45.26)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,814.52**	**37,817.32**	**404.38**	**5,315.46**	**0.00**	**5,315.46**	**32,501.86**	**11,713.70**	**11,713.70**	**38,465.64**	**38,465.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,844.05	7,844.05	0.00	0.00	0.00	0.00	7,844.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,117.87)	12,882.10	0.00	18,258.97	0.00	18,258.97	(5,376.87)	0.00	0.00	7,117.90	7,117.90
Subtotal Account Pool: 74		**5,726.18**	**20,726.15**	**0.00**	**18,258.97**	**0.00**	**18,258.97**	**2,467.18**	**0.00**	**0.00**	**7,117.90**	**7,117.90**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120006 - UNH Recycled Materials Center												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,625.68	13,625.68	0.00	0.00	0.00	0.00	13,625.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	79,617.58	79,618.26	4,963.82	39,816.37	0.00	39,816.37	39,801.89	47,630.18	56,946.24	70,191.62	69,376.18
Subtotal Account Pool: 76		**93,243.26**	**93,243.94**	**4,963.82**	**39,816.37**	**0.00**	**39,816.37**	**53,427.57**	**47,630.18**	**56,946.24**	**70,191.62**	**69,376.18**
Total Fund: 120006		**330,991.04**	**345,994.49**	**16,245.26**	**168,672.04**	**0.00**	**168,672.04**	**177,322.45**	**177,922.19**	**187,238.25**	**236,158.04**	**235,342.60**
Fund: 120007 - Research Budget												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,539.00)	(4,537.38)	0.00	0.00	0.00	0.00	(4,537.38)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9.12)	(9.12)	0.00	0.00	0.00	0.00	(9.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,984.00	16,984.00	0.00	0.00	0.00	0.00	16,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,435.88**	**12,437.50**	**0.00**	**0.00**	**0.00**	**0.00**	**12,437.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	569,321.75	569,321.75	0.00	0.00	0.00	0.00	569,321.75	0.00	0.00	0.00	0.00
730001	Subcontracts 01	248,154.43	289,978.11	0.00	8,075.86	11,143.40	19,219.26	270,758.85	85,190.13	101,930.78	251,337.11	251,337.11
730002	Subcontracts 02	(165,054.69)	(56,369.42)	0.00	53,456.89	55,228.38	108,685.27	(165,054.69)	34,687.23	34,687.23	15,844.50	21,682.19
730003	Subcontracts 03	(18,549.00)	(14,839.20)	0.00	0.00	3,709.80	3,709.80	(18,549.00)	14,839.20	14,839.20	0.00	0.00
730005	Subcontracts 05	(10,000.00)	(4,700.00)	0.00	0.00	5,300.00	5,300.00	(10,000.00)	4,700.00	4,700.00	0.00	0.00
730006	Subcontracts 06	(125,001.00)	0.00	0.00	58,510.22	66,490.78	125,001.00	(125,001.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	3,952.43	22,081.27	100,590.73	122,672.00	(122,672.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	7,375.10	28,772.95	43,847.05	72,620.00	(72,620.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	6,692.93	6,692.93	93,267.07	99,960.00	(99,960.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	10,418.00	0.00	10,418.00	(10,418.00)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	0.00	19,753.00	19,753.00	(19,753.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**498,871.49**	**783,391.24**	**18,020.46**	**188,008.12**	**399,330.21**	**587,338.33**	**196,052.91**	**139,416.56**	**156,157.21**	**267,181.61**	**273,019.30**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120007 - Research Budget												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	77,139.38	77,139.38	0.00	0.00	0.00	0.00	77,139.38	0.00	0.00	0.00	0.00
760300	F&A Expenditures	77,894.03	77,894.74	6,268.91	48,243.35	0.00	48,243.35	29,651.39	20,560.88	20,560.88	18,145.09	18,145.09
Subtotal Account Pool: 76		**155,033.41**	**155,034.12**	**6,268.91**	**48,243.35**	**0.00**	**48,243.35**	**106,790.77**	**20,560.88**	**20,560.88**	**18,145.09**	**18,145.09**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120007		**690,340.78**	**974,862.86**	**24,289.37**	**236,251.47**	**399,330.21**	**635,581.68**	**339,281.18**	**159,977.44**	**176,718.09**	**285,326.70**	**291,164.39**
Fund: 120008 - Outreach Budget												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	58,727.56	58,727.56	0.00	68,400.95	0.00	68,400.95	(9,673.39)	66,150.00	66,150.00	24,230.25	24,230.25
611NZ0	Faculty Unallocated Budget(BudOnly)	126,788.00	126,788.00	0.00	0.00	0.00	0.00	126,788.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,519.00)	(15,519.00)	0.00	0.00	0.00	0.00	(15,519.00)	6,460.00	6,460.00	4,845.00	4,845.00
615F10	PAT	(25,690.68)	(25,690.68)	5,117.17	47,609.87	0.00	47,609.87	(73,300.55)	53,975.68	53,975.68	47,180.00	47,180.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,845.00	95,845.00	0.00	0.00	0.00	0.00	95,845.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,999.00)	(5,999.00)	0.00	4,001.01	0.00	4,001.01	(10,000.01)	5,999.00	5,999.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**234,151.88**	**234,151.88**	**5,117.17**	**120,011.83**	**0.00**	**120,011.83**	**114,140.05**	**132,584.68**	**132,584.68**	**76,255.25**	**76,255.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,453.94	97,453.94	2,065.14	46,977.03	0.00	46,977.03	50,476.91	47,449.75	47,449.75	26,421.76	26,421.76
65YP10	Nonstatus Benefit Distr (Fica)	(1,428.63)	(1,428.63)	0.00	336.07	0.00	336.07	(1,764.70)	1,021.65	1,021.65	406.98	406.98
Subtotal Account Pool: 65		**96,025.31**	**96,025.31**	**2,065.14**	**47,313.10**	**0.00**	**47,313.10**	**48,712.21**	**48,471.40**	**48,471.40**	**26,828.74**	**26,828.74**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120008 - Outreach Budget												
Account Pool: 71 - Support												
710	Travel	26,598.00	26,598.00	0.00	0.00	0.00	0.00	26,598.00	0.00	0.00	0.00	0.00
710000	In-State Travel	26,405.89	26,405.89	0.00	33.92	0.00	33.92	26,371.97	112.58	112.58	2,481.53	2,481.53
7101	Out of State Travel	103,512.86	103,512.86	0.00	0.00	0.00	0.00	103,512.86	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(44,049.49)	(44,049.49)	1,068.17	8,447.52	0.00	8,447.52	(52,497.01)	18,186.57	18,186.57	25,862.92	25,862.92
710105	Out-of-State Travel-Recruiting	(1,233.00)	(1,233.00)	0.00	0.00	0.00	0.00	(1,233.00)	0.00	0.00	1,233.00	1,233.00
7102	Foreign Travel	3,947.49	3,947.49	0.00	0.00	0.00	0.00	3,947.49	0.00	0.00	0.00	0.00
710200	Foreign Travel	(12,574.55)	(12,574.55)	0.00	4,964.97	0.00	4,964.97	(17,539.52)	9,012.08	9,012.08	3,562.47	3,562.47
7103	Conference-Registration Fees	(1,088.84)	(1,088.84)	0.00	0.00	0.00	0.00	(1,088.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(7,459.00)	(7,459.00)	695.00	2,620.00	0.00	2,620.00	(10,079.00)	2,560.00	2,560.00	4,899.00	4,899.00
7104	Non-Employee-Student Travel	(7,673.68)	(7,673.68)	0.00	0.00	0.00	0.00	(7,673.68)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(9,170.99)	(9,170.99)	372.89	10,321.26	0.00	10,321.26	(19,492.25)	2,351.04	2,351.04	6,538.45	6,819.95
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
7111	Supplies	7,591.67	7,591.67	0.00	0.00	0.00	0.00	7,591.67	0.00	0.00	0.00	0.00
711100	Supplies-General	4,990.73	4,990.73	(731.04)	3,198.57	0.00	3,198.57	1,792.16	15,960.98	15,960.98	6,586.29	6,586.29
711184	Supplies - Promotion - Cultivation	(699.16)	(699.16)	0.00	2,046.97	0.00	2,046.97	(2,746.13)	699.16	699.16	0.00	0.00
7112	Research Supplies	36,866.57	36,866.57	0.00	0.00	0.00	0.00	36,866.57	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,592.00)	(2,592.00)	0.00	0.00	0.00	0.00	(2,592.00)	796.91	796.91	1,795.09	1,795.09
7130	Printing and Copying	7,812.27	7,812.27	0.00	0.00	0.00	0.00	7,812.27	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10,875.21)	(10,875.21)	212.00	4,159.65	0.00	4,159.65	(15,034.86)	5,716.56	5,716.56	5,158.65	5,158.65
713010	Printing & Copying-Publications	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7140	Postage	11,083.94	11,083.94	0.00	0.00	0.00	0.00	11,083.94	0.00	0.00	0.00	0.00
714000	Postage-General	(847.44)	(847.44)	0.00	0.00	0.00	0.00	(847.44)	0.00	0.00	847.44	847.44
714005	Postage-Campus Mail Services	(304.06)	(304.06)	0.00	0.37	0.00	0.37	(304.43)	304.06	304.06	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,671.98)	(2,671.98)	349.77	3,712.06	0.00	3,712.06	(6,384.04)	2,086.53	2,086.53	585.45	585.45
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,647.00	0.00	4,647.00	(4,647.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(57.37)	(57.37)	0.00	4,404.92	0.00	4,404.92	(4,462.29)	57.37	57.37	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,721.00)	(10,721.00)	9.90	59.84	0.00	59.84	(10,780.84)	7,581.05	7,581.05	3,139.95	3,139.95
7180	Telecommunications	4,421.32	4,421.32	0.00	0.00	0.00	0.00	4,421.32	0.00	0.00	0.00	0.00
718000	Telecom-General	453.02	453.02	0.00	0.00	0.00	0.00	453.02	(453.02)	(453.02)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,930.77)	(4,930.77)	205.37	2,464.44	0.00	2,464.44	(7,395.21)	2,548.04	2,548.04	2,382.73	2,382.73
718014	Telecom-Telephone Equipment	(605.00)	(605.00)	0.00	0.00	0.00	0.00	(605.00)	55.00	55.00	550.00	550.00
718016	Telecom-Usage (Tolls)	(782.98)	(782.98)	26.52	241.38	0.00	241.38	(1,024.36)	261.84	261.84	521.14	521.14
7190	Business Meals-Meetgs (non travel)	(5,861.31)	(5,861.31)	0.00	0.00	0.00	0.00	(5,861.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,193.42)	(4,193.42)	17.50	5,789.71	0.00	5,789.71	(9,983.13)	1,288.90	1,288.90	2,904.52	2,904.52
719100	Membership Dues & Fees	(12.00)	(12.00)	0.00	35.00	0.00	35.00	(47.00)	12.00	12.00	0.00	0.00
7192	Employee Recruiting (non travel)	701.78	701.78	0.00	0.00	0.00	0.00	701.78	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129,482.37**	**129,482.37**	**2,226.08**	**67,147.58**	**0.00**	**67,147.58**	**62,334.79**	**69,137.65**	**69,137.65**	**69,048.63**	**69,330.13**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120008 - Outreach Budget												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,646.02	5,646.02	0.00	0.00	0.00	0.00	5,646.02	0.00	0.00	0.00	0.00
730001	Subcontracts 01	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	7,353.99	30,482.18	0.00	20,000.00	0.00	20,000.00	10,482.18	0.00	0.00	25,355.51	19,517.82
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(20,000.00)	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	18,249.60	50,968.36	75,514.64	126,483.00	(126,483.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**168,000.01**	**211,128.20**	**18,249.60**	**70,968.36**	**95,514.64**	**166,483.00**	**44,645.20**	**0.00**	**0.00**	**25,355.51**	**19,517.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	27,064.64	27,064.64	0.00	0.00	0.00	0.00	27,064.64	0.00	0.00	0.00	0.00
740000	Cap Equipment	(19,229.50)	770.45	0.00	19,999.95	0.00	19,999.95	(19,229.50)	4,229.55	4,229.55	0.00	0.00
Subtotal Account Pool: 74		**7,835.14**	**27,835.09**	**0.00**	**19,999.95**	**0.00**	**19,999.95**	**7,835.14**	**4,229.55**	**4,229.55**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	179,718.59	179,718.59	0.00	0.00	0.00	0.00	179,718.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	142,655.84	142,655.84	4,139.69	120,948.64	0.00	120,948.64	21,707.20	113,581.32	114,991.76	84,318.46	83,218.40
Subtotal Account Pool: 76		**322,374.43**	**322,374.43**	**4,139.69**	**120,948.64**	**0.00**	**120,948.64**	**201,425.79**	**113,581.32**	**114,991.76**	**84,318.46**	**83,218.40**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120008		**1,062,869.14**	**1,125,997.28**	**31,797.68**	**446,389.46**	**95,514.64**	**541,904.10**	**584,093.18**	**368,004.60**	**369,415.04**	**281,806.59**	**275,150.34**
Fund: 120011 - UNH Recycled Materials Center												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120012 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,644.00	23,644.00	0.00	0.00	0.00	0.00	23,644.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,668.04	8,668.04	0.00	8,668.04	(8,668.04)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,641.00)	(25,641.00)	0.00	0.00	0.00	0.00	(25,641.00)	5,223.20	5,223.20	8,763.55	8,763.55
613N30	Graduate Research Assistant	(34,700.00)	(34,700.00)	0.00	6,550.03	0.00	6,550.03	(41,250.03)	12,300.00	12,300.00	11,600.00	11,600.00
613N60	Graduate - PT Lecturer	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,237.00	46,237.00	0.00	0.00	0.00	0.00	46,237.00	0.00	0.00	0.00	0.00

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120012 - UNH Recycled Materials Center												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(14,615.00)	(14,615.00)	2,315.04	2,315.04	0.00	2,315.04	(16,930.04)	2,972.80	2,972.80	4,706.20	4,706.20
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	1,017.00	1,017.00
61SNSH	Student Labor	0.00	0.00	584.00	584.00	0.00	584.00	(584.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,184.00	3,184.00	0.00	0.00	0.00	0.00	3,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,315.00)**	**(7,315.00)**	**11,567.08**	**18,117.11**	**0.00**	**18,117.11**	**(25,432.11)**	**22,996.00**	**22,996.00**	**26,086.75**	**26,086.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,015.24	8,015.24	0.00	0.00	0.00	0.00	8,015.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,888.97)	(1,888.97)	922.57	922.57	0.00	922.57	(2,811.54)	672.08	672.08	1,216.89	1,216.89
Subtotal Account Pool: 65		**6,126.27**	**6,126.27**	**922.57**	**922.57**	**0.00**	**922.57**	**5,203.70**	**672.08**	**672.08**	**1,216.89**	**1,216.89**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,673.56)	(1,673.56)	551.46	759.93	0.00	759.93	(2,433.49)	589.71	589.71	1,083.85	1,083.85
710300	Conference Registration Fees	(2,992.65)	(2,992.65)	0.00	100.00	0.00	100.00	(3,092.65)	2,892.65	2,892.65	100.00	100.00
710400	Student or Non-Emp Travel	(2,811.04)	(2,811.04)	0.00	197.50	0.00	197.50	(3,008.54)	2,811.04	2,811.04	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,770.45)	(4,770.45)	0.00	0.00	0.00	0.00	(4,770.45)	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,258.46)	(10,258.46)	388.90	388.90	0.00	388.90	(10,647.36)	585.84	585.84	9,672.62	9,672.62
7130	Printing and Copying	(182.70)	(182.70)	0.00	0.00	0.00	0.00	(182.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(178.55)	(178.55)	2.40	549.80	0.00	549.80	(728.35)	86.55	86.55	92.00	92.00
714000	Postage-General	(327.46)	(327.46)	0.00	0.00	0.00	0.00	(327.46)	0.00	0.00	327.46	327.46
714010	Postage-Off Campus Mail Services	(897.77)	(897.77)	0.00	0.00	0.00	0.00	(897.77)	0.00	0.00	897.77	897.77
7180	Telecommunications	(7.98)	(7.98)	0.00	0.00	0.00	0.00	(7.98)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.76)	(45.76)	11.62	67.81	0.00	67.81	(113.57)	29.34	29.34	16.42	16.42
719000	Business Meals-Meetings-Non Travel	(110.42)	(110.42)	0.00	0.00	0.00	0.00	(110.42)	110.42	110.42	0.00	0.00
71CZ	Other Expenses-Deductions	29,356.00	29,356.00	0.00	0.00	0.00	0.00	29,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,099.20**	**8,099.20**	**954.38**	**2,063.94**	**0.00**	**2,063.94**	**6,035.26**	**7,105.55**	**7,105.55**	**12,190.12**	**12,190.12**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,846.00	14,846.00	0.00	0.00	0.00	0.00	14,846.00	0.00	0.00	0.00	0.00
721100	Assistantships	(6,470.00)	(6,470.00)	0.00	0.00	0.00	0.00	(6,470.00)	1,652.00	1,652.00	4,818.00	4,818.00
721155	Asstship-Tuition Waiver	(1,763.50)	(1,763.50)	0.00	659.50	0.00	659.50	(2,423.00)	1,763.50	1,763.50	0.00	0.00
Subtotal Account Pool: 72		**6,612.50**	**6,612.50**	**0.00**	**659.50**	**0.00**	**659.50**	**5,953.00**	**3,415.50**	**3,415.50**	**4,818.00**	**4,818.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,904.74	33,904.74	0.00	0.00	0.00	0.00	33,904.74	0.00	0.00	0.00	0.00
740000	Cap Equipment	(16,380.68)	(16,380.68)	0.00	0.00	0.00	0.00	(16,380.68)	0.00	0.00	16,380.68	16,380.68
Subtotal Account Pool: 74		**17,524.06**	**17,524.06**	**0.00**	**0.00**	**0.00**	**0.00**	**17,524.06**	**0.00**	**0.00**	**16,380.68**	**16,380.68**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	35,060.64	35,060.64	0.00	0.00	0.00	0.00	35,060.64	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(30,917.09)	(30,917.09)	5,915.38	9,285.55	0.00	9,285.55	(40,202.64)	12,881.54	12,897.62	18,185.83	18,019.47
Subtotal Account Pool: 76		**4,143.55**	**4,143.55**	**5,915.38**	**9,285.55**	**0.00**	**9,285.55**	**(5,142.00)**	**12,881.54**	**12,897.62**	**18,185.83**	**18,019.47**
Total Fund: 120012		**35,190.58**	**35,190.58**	**19,359.41**	**31,048.67**	**0.00**	**31,048.67**	**4,141.91**	**47,070.67**	**47,086.75**	**78,878.27**	**78,711.91**
Fund: 120013 - UNH Recycled Materilas Center												

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120013 - UNH Recycled Materilas Center												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	2,501.00	2,501.00	0.00	73,845.00	0.00	73,845.00	(71,344.00)	71,470.00	71,470.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	137,641.00	137,641.00	0.00	0.00	0.00	0.00	137,641.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	6,250.05	0.00	6,250.05	(18,250.05)	12,000.00	12,000.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,865.98	0.00	3,865.98	(3,865.98)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,669.00	33,669.00	0.00	0.00	0.00	0.00	33,669.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,159.00	3,159.00	0.00	2,954.02	0.00	2,954.02	204.98	1,969.00	1,969.00	0.00	0.00
615F10	PAT	0.00	0.00	3,564.40	11,202.40	0.00	11,202.40	(11,202.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	88.00	88.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**180,382.00**	**180,382.00**	**3,564.40**	**98,117.45**	**0.00**	**98,117.45**	**82,264.55**	**85,527.00**	**85,527.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,947.28	55,947.28	1,438.48	34,438.99	0.00	34,438.99	21,508.29	28,230.72	28,230.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(161.46)	(161.46)	0.00	248.12	0.00	248.12	(409.58)	161.46	161.46	0.00	0.00
Subtotal Account Pool: 65		**55,785.82**	**55,785.82**	**1,438.48**	**34,687.11**	**0.00**	**34,687.11**	**21,098.71**	**28,392.18**	**28,392.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,879.22)	(1,879.22)	0.00	182.45	0.00	182.45	(2,061.67)	1,879.22	1,879.22	0.00	0.00
710200	Foreign Travel	(698.82)	(698.82)	0.00	0.00	0.00	0.00	(698.82)	698.82	698.82	0.00	0.00
710300	Conference Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	525.00	525.00	0.00	0.00
710400	Student or Non-Emp Travel	(529.30)	(529.30)	0.00	0.00	0.00	0.00	(529.30)	529.30	529.30	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(161.86)	(161.86)	0.00	0.00	0.00	0.00	(161.86)	161.86	161.86	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	16.48	0.00	16.48	13,983.52	0.00	0.00	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,556.98)	(1,556.98)	24.72	914.14	0.00	914.14	(2,471.12)	1,556.98	1,556.98	0.00	0.00
713000	Printing & Copying-General	(28.35)	(28.35)	14.15	131.45	0.00	131.45	(159.80)	28.35	28.35	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(204.53)	(204.53)	25.70	25.70	0.00	25.70	(230.23)	204.53	204.53	0.00	0.00
716100	Rentals & Leases-General	(309.76)	(309.76)	0.00	0.00	0.00	0.00	(309.76)	309.76	309.76	0.00	0.00
717200	Other Professional Services-General	(7,285.54)	(4,385.54)	0.00	2,865.00	2,900.00	5,765.00	(10,150.54)	4,385.54	4,385.54	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	4,480.00	16,520.00	21,000.00	(20,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.34)	(30.34)	0.00	37.86	0.00	37.86	(68.20)	30.34	30.34	0.00	0.00
Subtotal Account Pool: 71		**19,790.30**	**22,690.30**	**64.57**	**8,653.08**	**19,420.00**	**28,073.08**	**(5,382.78)**	**10,309.70**	**10,309.70**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,419.00	23,419.00	0.00	0.00	0.00	0.00	23,419.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,998.95)	(7,998.95)	0.00	4,219.50	0.00	4,219.50	(12,218.45)	7,998.95	7,998.95	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,018.50	0.00	1,018.50	(1,018.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,420.05**	**15,420.05**	**0.00**	**5,238.00**	**0.00**	**5,238.00**	**10,182.05**	**7,998.95**	**7,998.95**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120013 - UNH Recycled Materilas Center												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	113,897.34	113,897.34	2,229.70	62,241.31	0.00	62,241.31	51,656.03	47,683.02	54,660.66	0.00	0.00
Subtotal Account Pool: 76		**113,897.34**	**113,897.34**	**2,229.70**	**62,241.31**	**0.00**	**62,241.31**	**51,656.03**	**47,683.02**	**54,660.66**	**0.00**	**0.00**
Total Fund: 120013		**390,275.51**	**393,175.51**	**7,297.15**	**208,936.95**	**19,420.00**	**228,356.95**	**164,818.56**	**179,910.85**	**186,888.49**	**0.00**	**0.00**
Fund: 120014 - UNH Recycled Materilas Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,000.00	4,000.00	4,934.36	12,109.18	0.00	12,109.18	(8,109.18)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,783.00)	(4,783.00)	0.00	0.00	0.00	0.00	(4,783.00)	4,783.00	4,783.00	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	12,800.19	0.00	12,800.19	(25,100.19)	12,300.00	12,300.00	0.00	0.00
613N60	Graduate - PT Lecturer	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,746.00	16,746.00	0.00	0.00	0.00	0.00	16,746.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	3,110.00	3,110.00	2,315.04	5,343.04	0.00	5,343.04	(2,233.04)	2,018.00	2,018.00	0.00	0.00
61SNSH	Student Labor	(1,260.00)	(1,260.00)	0.00	1,589.50	0.00	1,589.50	(2,849.50)	1,260.00	1,260.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,513.00**	**27,513.00**	**7,249.40**	**31,841.91**	**0.00**	**31,841.91**	**(4,328.91)**	**20,361.00**	**20,361.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,010.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(557.68)	(557.68)	608.94	1,465.98	0.00	1,465.98	(2,023.66)	557.68	557.68	0.00	0.00
Subtotal Account Pool: 65		**1,452.32**	**1,452.32**	**608.94**	**1,465.98**	**0.00**	**1,465.98**	**(13.66)**	**557.68**	**557.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,936.92)	(3,936.92)	0.00	756.16	0.00	756.16	(4,693.08)	3,936.92	3,936.92	0.00	0.00
710300	Conference Registration Fees	(847.00)	(847.00)	0.00	0.00	0.00	0.00	(847.00)	847.00	847.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,894.21)	(3,894.21)	55.92	5,996.41	0.00	5,996.41	(9,890.62)	3,894.21	3,894.21	0.00	0.00
716100	Rentals & Leases-General	(8.24)	(8.24)	0.00	0.00	0.00	0.00	(8.24)	8.24	8.24	0.00	0.00
717200	Other Professional Services-General	(470.00)	(470.00)	315.00	402.00	0.00	402.00	(872.00)	470.00	470.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(301.00)	(301.00)	0.00	283.00	0.00	283.00	(584.00)	301.00	301.00	0.00	0.00
Subtotal Account Pool: 71		**14,542.63**	**14,542.63**	**370.92**	**7,437.57**	**0.00**	**7,437.57**	**7,105.06**	**9,457.37**	**9,457.37**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,520.00	15,520.00	0.00	0.00	0.00	0.00	15,520.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,299.05)	(3,299.05)	0.00	1,319.00	0.00	1,319.00	(4,618.05)	3,299.05	3,299.05	0.00	0.00
Subtotal Account Pool: 72		**12,220.95**	**12,220.95**	**0.00**	**1,319.00**	**0.00**	**1,319.00**	**10,901.95**	**3,299.05**	**3,299.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,143.56	19,143.56	3,620.86	17,927.89	0.00	17,927.89	1,215.67	12,447.23	13,365.44	0.00	0.00
Subtotal Account Pool: 76		**19,143.56**	**19,143.56**	**3,620.86**	**17,927.89**	**0.00**	**17,927.89**	**1,215.67**	**12,447.23**	**13,365.44**	**0.00**	**0.00**
Total Fund: 120014		**74,872.46**	**74,872.46**	**11,850.12**	**59,992.35**	**0.00**	**59,992.35**	**14,880.11**	**46,122.33**	**47,040.54**	**0.00**	**0.00**

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, T. Taylor

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120015 - UNH Recycled Materilas Center												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	25,000.16	0.00	25,000.16	(25,000.16)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	51,297.00	51,297.00	0.00	0.00	0.00	0.00	51,297.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	4,418.00	7,372.02	0.00	7,372.02	(9,341.02)	1,969.00	1,969.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,690.89)	(4,690.89)	98.81	989.81	0.00	989.81	(5,680.70)	2,924.64	2,924.64	1,766.25	1,766.25
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,637.11**	**49,637.11**	**4,516.81**	**34,081.99**	**0.00**	**34,081.99**	**15,555.12**	**4,893.64**	**4,893.64**	**1,766.25**	**1,766.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,696.00	1,696.00	0.00	0.00	0.00	0.00	1,696.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(161.46)	(161.46)	371.12	679.72	0.00	679.72	(841.18)	161.46	161.46	0.00	0.00
Subtotal Account Pool: 65		**1,534.54**	**1,534.54**	**371.12**	**679.72**	**0.00**	**679.72**	**854.82**	**161.46**	**161.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,951.40	1,951.40	0.00	117.94	0.00	117.94	1,833.46	48.60	48.60	0.00	0.00
710100	Out-of-State Travel	(696.30)	(696.30)	407.10	1,095.31	0.00	1,095.31	(1,791.61)	696.30	696.30	0.00	0.00
710300	Conference Registration Fees	(1,375.00)	(1,375.00)	175.00	175.00	0.00	175.00	(1,550.00)	1,375.00	1,375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	68.58	0.00	68.58	(68.58)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,695.00	16,695.00	0.00	0.00	0.00	0.00	16,695.00	59.00	59.00	0.00	0.00
7112	Research Supplies	17,010.00	17,010.00	0.00	0.00	0.00	0.00	17,010.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,440.11)	(7,440.11)	423.07	7,418.18	0.00	7,418.18	(14,858.29)	6,667.64	6,667.64	772.47	772.47
713000	Printing & Copying-General	(165.35)	(165.35)	15.40	187.55	0.00	187.55	(352.90)	64.35	64.35	101.00	101.00
713010	Printing & Copying-Publications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(17.38)	(17.38)	0.00	589.66	0.00	589.66	(607.04)	0.00	0.00	17.38	17.38
716000	Maintenance & Repairs-General	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(646.53)	(646.53)	0.00	946.23	0.00	946.23	(1,592.76)	646.53	646.53	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(84.56)	(84.56)	25.30	253.00	0.00	253.00	(337.56)	84.56	84.56	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	170.00	0.00	170.00	(350.00)	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.71)	(2.71)	5.68	20.29	0.00	20.29	(23.00)	2.71	2.71	0.00	0.00
719100	Membership Dues & Fees	(471.00)	(471.00)	0.00	300.00	0.00	300.00	(771.00)	340.00	340.00	131.00	131.00
Subtotal Account Pool: 71		**37,577.46**	**37,577.46**	**1,051.55**	**11,705.74**	**0.00**	**11,705.74**	**25,871.72**	**10,164.69**	**10,164.69**	**1,021.85**	**1,021.85**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,419.00	23,419.00	0.00	0.00	0.00	0.00	23,419.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	15,881.75	0.00	15,881.75	(15,881.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**23,419.00**	**23,419.00**	**0.00**	**15,881.75**	**0.00**	**15,881.75**	**7,537.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.04	28,325.00	0.00	23,324.96	0.00	23,324.96	5,000.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.04**	**28,325.00**	**0.00**	**23,324.96**	**0.00**	**23,324.96**	**5,000.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,085.28	39,085.28	2,559.04	20,426.14	0.00	20,426.14	18,659.14	6,312.25	6,709.52	1,179.20	1,179.20
Subtotal Account Pool: 76		**39,085.28**	**39,085.28**	**2,559.04**	**20,426.14**	**0.00**	**20,426.14**	**18,659.14**	**6,312.25**	**6,709.52**	**1,179.20**	**1,179.20**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120015 - UNH Recycled Materilas Center												
Total Fund: 120015		**156,253.43**	**179,578.39**	**8,498.52**	**106,100.30**	**0.00**	**106,100.30**	**73,478.09**	**21,532.04**	**21,929.31**	**3,967.30**	**3,967.30**
Fund: 120016 - UNH Recycled Materilas Center												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,000.00	14,000.00	0.00	17,200.08	0.00	17,200.08	(3,200.08)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	4,800.00	4,800.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,550.02	0.00	6,550.02	(6,550.02)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,107.00	34,107.00	0.00	0.00	0.00	0.00	34,107.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,018.00)	(2,018.00)	0.00	3,028.00	0.00	3,028.00	(5,046.00)	2,018.00	2,018.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,789.00**	**74,789.00**	**0.00**	**26,778.10**	**0.00**	**26,778.10**	**48,010.90**	**6,818.00**	**6,818.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,801.00	9,801.00	0.00	0.00	0.00	0.00	9,801.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(559.07)	(559.07)	0.00	1,699.17	0.00	1,699.17	(2,258.24)	559.07	559.07	0.00	0.00
Subtotal Account Pool: 65		**9,241.93**	**9,241.93**	**0.00**	**1,699.17**	**0.00**	**1,699.17**	**7,542.76**	**559.07**	**559.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,894.00	2,894.00	0.00	0.00	0.00	0.00	2,894.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,991.05	11,991.05	0.00	0.00	0.00	0.00	11,991.05	2,008.95	2,008.95	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,885.05**	**23,885.05**	**0.00**	**0.00**	**0.00**	**0.00**	**23,885.05**	**2,008.95**	**2,008.95**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,248.00	15,248.00	0.00	0.00	0.00	0.00	15,248.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	4,086.00	4,086.00	0.00	659.50	0.00	659.50	3,426.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**19,334.00**	**19,334.00**	**0.00**	**659.50**	**0.00**	**659.50**	**18,674.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,703.87	57,704.00	0.00	35,000.13	0.00	35,000.13	22,703.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22,703.87**	**57,704.00**	**0.00**	**35,000.13**	**0.00**	**35,000.13**	**22,703.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,483.14	47,483.14	0.00	12,529.98	0.00	12,529.98	34,953.16	3,380.83	4,129.86	0.00	0.00
Subtotal Account Pool: 76		**47,483.14**	**47,483.14**	**0.00**	**12,529.98**	**0.00**	**12,529.98**	**34,953.16**	**3,380.83**	**4,129.86**	**0.00**	**0.00**
Total Fund: 120016		**197,436.99**	**232,437.12**	**0.00**	**76,666.88**	**0.00**	**76,666.88**	**155,770.24**	**12,766.85**	**13,515.88**	**0.00**	**0.00**
Fund: 120017 - UNH RECYCLED MATERIALS CENTER												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,495.00)	(3,495.00)	0.00	0.00	0.00	0.00	(3,495.00)	1,996.80	1,996.80	1,498.20	1,498.20
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	11,450.00	11,450.00

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120017 - UNH RECYCLED MATERIALS CENTER												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	15,785.00	15,785.00	0.00	0.00	0.00	0.00	15,785.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,692.00)	(9,692.00)	0.00	0.00	0.00	0.00	(9,692.00)	2,897.20	2,897.20	6,794.80	6,794.80
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	900.00	900.00	1,100.00	1,100.00
61SNSH	Student Labor	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 61		**(9,892.00)**	**(9,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,892.00)**	**5,794.00**	**5,794.00**	**20,883.00**	**20,883.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	503.00	503.00	0.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,264.11)	(1,264.11)	0.00	0.00	0.00	0.00	(1,264.11)	475.10	475.10	789.01	789.01
Subtotal Account Pool: 65		**(761.11)**	**(761.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(761.11)**	**475.10**	**475.10**	**789.01**	**789.01**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,032.23)	(1,032.23)	0.00	0.00	0.00	0.00	(1,032.23)	1,032.23	1,032.23	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.01	1,900.01	0.00	0.00	0.00	0.00	1,900.01	0.00	0.00	99.99	99.99
7112	Research Supplies	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(583.40)	(583.40)	0.00	0.00	0.00	0.00	(583.40)	142.61	142.61	440.79	440.79
Subtotal Account Pool: 71		**1,284.38**	**1,282.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,282.38**	**1,174.84**	**1,174.84**	**540.78**	**540.78**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,070.00	7,070.00	0.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,132.00)	(5,132.00)	0.00	0.00	0.00	0.00	(5,132.00)	0.00	0.00	5,132.00	5,132.00
Subtotal Account Pool: 72		**1,938.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**0.00**	**5,132.00**	**5,132.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	0.00	0.00	325.00	325.00
Subtotal Account Pool: 74		**(325.00)**	**(325.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**0.00**	**325.00**	**325.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(491.94)	(492.27)	0.00	0.00	0.00	0.00	(492.27)	1,017.28	1,017.28	12,388.38	12,031.66
Subtotal Account Pool: 76		**(491.94)**	**(492.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(492.27)**	**1,017.28**	**1,017.28**	**12,388.38**	**12,031.66**
Total Fund: 120017		**2.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,461.22**	**8,461.22**	**40,058.17**	**39,701.45**
Fund: 120018 - Recycled Materials: Project 2A												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,934.36	10,932.28	0.00	10,932.28	(10,932.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,922.00	16,922.00	0.00	0.00	0.00	0.00	16,922.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,922.00**	**21,922.00**	**4,934.36**	**10,932.28**	**0.00**	**10,932.28**	**10,989.72**	**4,000.00**	**4,000.00**	**0.00**	**0.00**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120018 - Recycled Materials: Project 2A												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,142.00	1,142.00	0.00	0.00	0.00	0.00	1,142.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.00)	(328.00)	414.48	918.30	0.00	918.30	(1,246.30)	328.00	328.00	0.00	0.00
Subtotal Account Pool: 65		**814.00**	**814.00**	**414.48**	**918.30**	**0.00**	**918.30**	**(104.30)**	**328.00**	**328.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	396.73	0.00	396.73	(396.73)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**0.00**	**396.73**	**0.00**	**396.73**	**14,603.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,898.00	7,898.00	0.00	0.00	0.00	0.00	7,898.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,898.00**	**7,898.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,898.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,603.67	16,603.67	2,353.48	5,388.81	0.00	5,388.81	11,214.86	1,464.89	1,904.33	0.00	0.00
Subtotal Account Pool: 76		**16,603.67**	**16,603.67**	**2,353.48**	**5,388.81**	**0.00**	**5,388.81**	**11,214.86**	**1,464.89**	**1,904.33**	**0.00**	**0.00**
Total Fund: 120018		**62,237.67**	**62,237.67**	**7,702.32**	**17,636.12**	**0.00**	**17,636.12**	**44,601.55**	**5,792.89**	**6,232.33**	**0.00**	**0.00**
Fund: 120019 - Recycled Materials - Project 10												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	6,250.00	6,250.00	2,209.00	2,209.00	0.00	2,209.00	4,041.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	658.84	1,483.17	0.00	1,483.17	(1,483.17)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,750.00**	**19,750.00**	**2,867.84**	**9,942.17**	**0.00**	**9,942.17**	**9,807.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	609.00	609.00	0.00	0.00	0.00	0.00	609.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	240.91	310.17	0.00	310.17	(310.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**609.00**	**609.00**	**240.91**	**310.17**	**0.00**	**310.17**	**298.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	241.29	241.29	0.00	241.29	(241.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	591.17	4,206.79	0.00	4,206.79	(4,206.79)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	81.42	0.00	81.42	(81.42)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	7,000.00	7,000.00	495.00	495.00	9,605.00	10,100.00	(3,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**13,000.00**	**1,327.46**	**5,024.50**	**9,605.00**	**14,629.50**	**(1,629.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120019 - Recycled Materials - Project 10												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	8,171.00	8,171.00	0.00	4,411.10	0.00	4,411.10	3,759.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,171.00**	**8,171.00**	**0.00**	**4,411.10**	**0.00**	**4,411.10**	**3,759.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,678.00	14,678.00	1,951.95	6,721.90	0.00	6,721.90	7,956.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,678.00**	**14,678.00**	**1,951.95**	**6,721.90**	**0.00**	**6,721.90**	**7,956.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120019		**56,208.00**	**56,208.00**	**6,388.16**	**26,409.84**	**9,605.00**	**36,014.84**	**20,193.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120020 - Recycled Materials - Project 12												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
615F10	PAT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,674.42	17,516.59	0.00	17,516.59	(17,516.59)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,750.00**	**24,750.00**	**3,674.42**	**17,516.59**	**0.00**	**17,516.59**	**7,233.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,634.00	2,634.00	0.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	308.66	1,471.43	0.00	1,471.43	(1,471.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,634.00**	**2,634.00**	**308.66**	**1,471.43**	**0.00**	**1,471.43**	**1,162.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	32.75	44.75	0.00	44.75	(44.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	550.80	550.80	0.00	550.80	(550.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	44.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	859.65	6,575.71	0.00	6,575.71	(6,575.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.90	62.25	0.00	62.25	(62.25)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	16.64	32.99	0.00	32.99	(32.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	126.25	0.00	126.25	(126.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	15.75	104.67	0.00	104.67	(104.67)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**1,520.49**	**7,599.42**	**0.00**	**7,599.42**	**(3,599.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,171.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,171.00**	**8,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,809.00	13,809.00	2,421.57	11,698.48	0.00	11,698.48	2,110.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,809.00**	**13,809.00**	**2,421.57**	**11,698.48**	**0.00**	**11,698.48**	**2,110.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120020		**53,364.00**	**53,364.00**	**7,925.14**	**38,285.92**	**0.00**	**38,285.92**	**15,078.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147171 - Recycled Materials Conference												

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147171 - Recycled Materials Conference												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,994.20	6,994.20	4,910.05	4,910.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,994.20**	**6,994.20**	**4,910.05**	**4,910.05**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.49	1,818.49	1,276.61	1,276.61
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.49**	**1,818.49**	**1,276.61**	**1,276.61**
Total Fund: 147171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,812.69**	**8,812.69**	**6,186.66**	**6,186.66**
Fund: 14B017 - Leaching of Wes-Phix												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	750.00	750.00	1,505.72	1,505.72
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**1,505.72**	**1,505.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,431.50	1,431.50	0.00	0.00	0.00	0.00	1,431.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(187.95)	(187.95)	0.00	0.00	0.00	0.00	(187.95)	61.53	61.53	126.42	126.42
Subtotal Account Pool: 65		**1,243.55**	**1,243.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.55**	**61.53**	**61.53**	**126.42**	**126.42**
Account Pool: 71 - Support												
7112	Research Supplies	(388.46)	(388.46)	0.00	0.00	0.00	0.00	(388.46)	0.00	0.00	0.00	0.00
711200	Research Supplies	(368.48)	(368.48)	0.00	0.00	0.00	0.00	(368.48)	23.92	23.92	344.56	344.56
7130	Printing and Copying	(32.55)	(32.55)	0.00	0.00	0.00	0.00	(32.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	13.00	13.00
7172	Other Professional Services	(4,570.00)	(4,570.00)	0.00	0.00	0.00	0.00	(4,570.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,350.00)	(5,350.00)	0.00	0.00	0.00	0.00	(5,350.00)	2,560.00	2,560.00	2,790.00	2,790.00
7190	Business Meals-Meetgs (non travel)	(75.40)	(75.40)	0.00	0.00	0.00	0.00	(75.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(75.79)	(75.79)	0.00	0.00	0.00	0.00	(75.79)	41.45	41.45	34.34	34.34
71CZ	Other Expenses-Deductions	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,173.68)**	**(1,173.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,173.68)**	**2,625.37**	**2,625.37**	**3,181.90**	**3,181.90**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,662.50	3,662.50	0.00	0.00	0.00	0.00	3,662.50	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,637.86)	(3,637.86)	0.00	0.00	0.00	0.00	(3,637.86)	1,512.20	1,512.20	2,125.66	2,125.66
Subtotal Account Pool: 76		**24.64**	**24.64**	**0.00**	**0.00**	**0.00**	**0.00**	**24.64**	**1,512.20**	**1,512.20**	**2,125.66**	**2,125.66**
Total Fund: 14B017		**94.51**	**94.51**	**0.00**	**0.00**	**0.00**	**0.00**	**94.51**	**4,949.10**	**4,949.10**	**6,939.70**	**6,939.70**
Fund: 14B381 - Field Lysimeter												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	705.93	2,667.43	0.00	2,667.43	(2,667.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**705.93**	**2,667.43**	**0.00**	**2,667.43**	**3,332.57**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B381 - Field Lysimeter												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	508.00	508.00	0.00	0.00	0.00	0.00	508.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.29	224.11	0.00	224.11	(224.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**508.00**	**508.00**	**59.29**	**224.11**	**0.00**	**224.11**	**283.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	11,830.00	11,830.00	0.00	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3.91	340.66	0.00	340.66	(340.66)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	112.20	0.00	112.20	(112.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,830.00	7,580.00	10,410.00	(10,410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,830.00**	**11,830.00**	**3.91**	**3,282.86**	**7,580.00**	**10,862.86**	**967.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,436.00	8,436.00	353.81	2,788.60	0.00	2,788.60	5,647.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,436.00**	**8,436.00**	**353.81**	**2,788.60**	**0.00**	**2,788.60**	**5,647.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B381		**26,774.00**	**26,774.00**	**1,122.94**	**8,963.00**	**7,580.00**	**16,543.00**	**10,231.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,378.75)	(13,378.75)	0.00	0.00	0.00	0.00	(13,378.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,105.00	11,105.00	0.00	0.00	0.00	0.00	11,105.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(22,400.00)	(22,400.00)	0.00	0.00	0.00	0.00	(22,400.00)	0.00	0.00	0.00	0.00

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,649.00)	(3,649.00)	0.00	0.00	0.00	0.00	(3,649.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,864.00	25,864.00	0.00	0.00	0.00	0.00	25,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,326.25)	(1,326.25)	0.00	0.00	0.00	0.00	(1,326.25)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.71	0.71	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(959.98)	(959.98)	0.00	0.00	0.00	0.00	(959.98)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,432.82)	(4,432.82)	0.00	0.00	0.00	0.00	(4,432.82)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,775.00)	(1,775.00)	0.00	0.00	0.00	0.00	(1,775.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,246.00	7,246.00	0.00	0.00	0.00	0.00	7,246.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,313.59)	(5,313.59)	0.00	0.00	0.00	0.00	(5,313.59)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,190.67)	(2,190.67)	0.00	0.00	0.00	0.00	(2,190.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(608.75)	(608.75)	0.00	0.00	0.00	0.00	(608.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,275.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**195.19**	**195.19**	**0.00**	**0.00**	**0.00**	**0.00**	**195.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	87.16	87.16	0.00	0.00	0.00	0.00	87.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**87.16**	**87.16**	**0.00**	**0.00**	**0.00**	**0.00**	**87.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**283.06**	**283.06**	**0.00**	**0.00**	**0.00**	**0.00**	**283.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(209,381.00)	(209,381.00)	(2,108.02)	65,328.62	0.00	65,328.62	(274,709.62)	61,404.00	61,404.00	53,989.00	53,989.00
611F60	Faculty NTT Research	(143,139.96)	(143,139.96)	(1,378.60)	56,189.57	0.00	56,189.57	(199,329.53)	52,494.00	52,494.00	33,923.94	33,923.94
611NZ0	Faculty Unallocated Budget(BudOnly)	560,936.00	560,936.00	0.00	0.00	0.00	0.00	560,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**208,415.04**	**208,415.04**	**(3,486.62)**	**121,518.19**	**0.00**	**121,518.19**	**86,896.85**	**113,898.00**	**113,898.00**	**87,912.94**	**87,912.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,335.63	72,335.63	(1,412.08)	49,214.81	0.00	49,214.81	23,120.82	44,989.78	44,989.78	32,527.76	32,527.76
Subtotal Account Pool: 65		**72,335.63**	**72,335.63**	**(1,412.08)**	**49,214.81**	**0.00**	**49,214.81**	**23,120.82**	**44,989.78**	**44,989.78**	**32,527.76**	**32,527.76**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C121 - UNH Recycled Materials Cent/Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,374.35	13,374.35	0.00	0.00	0.00	0.00	13,374.35	0.00	0.00	0.00	0.00
760300	F&A Expenditures	115,083.46	115,083.46	(2,155.41)	75,122.42	0.00	75,122.42	39,961.04	69,910.65	69,910.65	53,802.67	52,993.89
Subtotal Account Pool: 76		**128,457.81**	**128,457.81**	**(2,155.41)**	**75,122.42**	**0.00**	**75,122.42**	**53,335.39**	**69,910.65**	**69,910.65**	**53,802.67**	**52,993.89**
Total Fund: 15C121		**409,208.48**	**409,208.48**	**(7,054.11)**	**245,855.42**	**0.00**	**245,855.42**	**163,353.06**	**228,798.43**	**228,798.43**	**174,243.37**	**173,434.59**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166026 - Bedrock Bio: Administration												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166026		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181019 - Recycled Materials												
Account Pool: 71 - Support												
711200	Research Supplies	(7,936.00)	(7,936.00)	0.00	0.00	0.00	0.00	(7,936.00)	0.00	0.00	7,936.00	7,936.00
71CZ	Other Expenses-Deductions	7,936.00	7,936.00	0.00	0.00	0.00	0.00	7,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,936.00**	**7,936.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,064.00	2,064.00	0.00	0.00	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,063.36)	(2,063.36)	0.00	0.00	0.00	0.00	(2,063.36)	0.00	0.00	2,063.36	2,063.36
Subtotal Account Pool: 76		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**	**2,063.36**	**2,063.36**
Total Fund: 181019		**0.64**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.00**	**9,999.36**	**9,999.36**
Fund: 1DD026 - RMRC Conference												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD027 - WERC Contest												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	4.95	0.00	4.95	(4.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4.95**	**0.00**	**4.95**	**(4.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD027		**0.00**	**0.00**	**0.00**	**4.95**	**0.00**	**4.95**	**(4.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDERG - Environment Research Group												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,378.60	1,378.60	0.00	1,378.60	(1,378.60)	0.00	0.00	0.00	0.00

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

Org: UDCETE - PI Taylor Eighmy **Org Mgr: Eighmy, T. Taylor**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDERG - Environment Research Group												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,378.60**	**1,378.60**	**0.00**	**1,378.60**	**(1,378.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	551.44	551.44	0.00	551.44	(551.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**551.44**	**551.44**	**0.00**	**551.44**	**(551.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDERG		**0.00**	**0.00**	**1,930.04**	**1,930.04**	**0.00**	**1,930.04**	**(1,930.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDERI - PI Taylor Eighmy												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	37,639.97	37,639.97	0.00	0.00	0.00	0.00	37,639.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,639.97**	**37,639.97**	**0.00**	**0.00**	**0.00**	**0.00**	**37,639.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDERI		**37,639.97**	**37,639.97**	**0.00**	**0.00**	**0.00**	**0.00**	**37,639.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCETE		**3,793,888.62**	**4,226,650.05**	**150,950.65**	**1,822,541.68**	**561,271.36**	**2,383,813.04**	**1,842,837.01**	**1,380,222.17**	**1,417,826.03**	**1,321,840.19**	**1,318,455.29**

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

Org: UDCHBH - PI Barbara Hopkins **Org Mgr: Hopkins, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E046 - Science Tech Institute Iii												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.50	592.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	16.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**608.90**	**608.90**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.01	1,669.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,787.00	3,787.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.97	678.97	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.98**	**6,334.98**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.51	1,019.51	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019.51**	**1,019.51**	**0.00**	**0.00**
Total Fund: 13E046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,763.39**	**13,763.39**	**0.00**	**0.00**
Fund: 14B294 - SCIENCE MATH PRGM & TECH												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00	466.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.00**	**1,466.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	410.00	410.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.14)	(123.14)	0.00	0.00	0.00	0.00	(123.14)	0.00	0.00	123.14	123.14
Subtotal Account Pool: 65		**286.86**	**286.86**	**0.00**	**0.00**	**0.00**	**0.00**	**286.86**	**0.00**	**0.00**	**123.14**	**123.14**

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

Org: UDCHBH - PI Barbara Hopkins **Org Mgr: Hopkins, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B294 - SCIENCE MATH PRGM & TECH												
Account Pool: 71 - Support												
710000	In-State Travel	(532.05)	(532.05)	0.00	0.00	0.00	0.00	(532.05)	0.00	0.00	532.05	532.05
710400	Student or Non-Emp Travel	(473.80)	(473.80)	0.00	0.00	0.00	0.00	(473.80)	0.00	0.00	473.80	473.80
710Z00	Travel-Other	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,158.00	4,158.00	0.00	0.00	0.00	0.00	4,158.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(835.02)	(835.02)	0.00	0.00	0.00	0.00	(835.02)	0.00	0.00	835.02	835.02
713000	Printing & Copying-General	(21.15)	(21.15)	0.00	0.00	0.00	0.00	(21.15)	0.00	0.00	21.15	21.15
714000	Postage-General	(61.02)	(61.02)	0.00	0.00	0.00	0.00	(61.02)	0.00	0.00	61.02	61.02
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	(1,758.26)	(1,758.26)	0.00	0.00	0.00	0.00	(1,758.26)	0.00	0.00	1,758.26	1,758.26
71C600	Insurance	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**1,451.70**	**1,451.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,451.70**	**0.00**	**0.00**	**4,131.30**	**4,131.30**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 72		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	171.35	171.35	0.00	0.00	0.00	0.00	171.35	0.00	0.00	569.65	569.65
Subtotal Account Pool: 76		**171.35**	**171.35**	**0.00**	**0.00**	**0.00**	**0.00**	**171.35**	**0.00**	**0.00**	**569.65**	**569.65**
Total Fund: 14B294		**2,309.91**	**2,309.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.91**	**0.00**	**0.00**	**7,690.09**	**7,690.09**
Fund: 14N167 - Integrating Standards W/Jason												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	(499.64)	(499.64)	0.00	0.00	0.00	0.00	(499.64)	0.00	0.00	499.64	499.64
71CZ	Other Expenses-Deductions	7,196.00	7,196.00	0.00	0.00	0.00	0.00	7,196.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,696.36**	**6,696.36**	**0.00**	**0.00**	**0.00**	**0.00**	**6,696.36**	**0.00**	**0.00**	**499.64**	**499.64**
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	0.00	(6,700.39)	0.00	0.00	0.00	0.00	(6,700.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**(6,700.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,700.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,109.00	1,109.00	0.00	0.00	0.00	0.00	1,109.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(39.97)	(1,104.97)	0.00	0.00	0.00	0.00	(1,104.97)	0.00	0.00	39.97	39.97
Subtotal Account Pool: 76		**1,069.03**	**4.03**	**0.00**	**0.00**	**0.00**	**0.00**	**4.03**	**0.00**	**0.00**	**39.97**	**39.97**
Total Fund: 14N167		**14,435.39**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**539.61**	**539.61**

Org: UDCHBH - PI Barbara Hopkins **Org Mgr: Hopkins, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N299 - LEARMS-Laptops for Research												
Account Pool: 71 - Support												
7112	Research Supplies	18,049.00	18,049.00	0.00	0.00	0.00	0.00	18,049.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,925.15)	(14,925.15)	0.00	3,090.92	0.00	3,090.92	(18,016.07)	14,925.15	14,925.15	0.00	0.00
Subtotal Account Pool: 71		**3,123.85**	**3,123.85**	**0.00**	**3,090.92**	**0.00**	**3,090.92**	**32.93**	**14,925.15**	**14,925.15**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	280.74	280.74	0.00	278.18	0.00	278.18	2.56	0.00	1,343.26	0.00	0.00
Subtotal Account Pool: 76		**280.74**	**280.74**	**0.00**	**278.18**	**0.00**	**278.18**	**2.56**	**0.00**	**1,343.26**	**0.00**	**0.00**
Total Fund: 14N299		**3,404.59**	**3,404.59**	**0.00**	**3,369.10**	**0.00**	**3,369.10**	**35.49**	**14,925.15**	**16,268.41**	**0.00**	**0.00**
Fund: 193120 - Center for Structural Biology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,501.00	21,501.00	0.00	0.00	0.00	0.00	21,501.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	(13,198.17)	(13,198.17)	0.00	0.00	0.00	0.00	(13,198.17)	2,494.28	2,494.28	10,703.89	10,703.89
615NZ0	PAT Unallocated Budget (Bud Only)	14,056.00	14,056.00	0.00	0.00	0.00	0.00	14,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,358.83**	**22,358.83**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**20,858.83**	**2,494.28**	**2,494.28**	**10,703.89**	**10,703.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,335.32	2,335.32	0.00	0.00	0.00	0.00	2,335.32	985.24	985.24	3,960.44	3,960.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,335.32**	**2,335.32**	**0.00**	**126.00**	**0.00**	**126.00**	**2,209.32**	**985.24**	**985.24**	**3,960.44**	**3,960.44**
Account Pool: 71 - Support												
710000	In-State Travel	(185.50)	(185.50)	0.00	0.00	0.00	0.00	(185.50)	185.50	185.50	0.00	0.00
710100	Out-of-State Travel	(116.80)	(116.80)	0.00	0.00	0.00	0.00	(116.80)	116.80	116.80	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,955.60)	(1,955.60)	0.00	0.00	0.00	0.00	(1,955.60)	1,955.60	1,955.60	0.00	0.00
714010	Postage-Off Campus Mail Services	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	37.00	37.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(285.95)	(285.95)	0.00	0.00	0.00	0.00	(285.95)	0.00	0.00	285.95	285.95
Subtotal Account Pool: 71		**15,419.15**	**15,419.15**	**0.00**	**0.00**	**0.00**	**0.00**	**15,419.15**	**2,294.90**	**2,294.90**	**285.95**	**285.95**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,050.89	18,050.89	0.00	747.96	0.00	747.96	17,302.93	(3,990.91)	(3,990.91)	13,317.02	13,317.02
Subtotal Account Pool: 76		**18,050.89**	**18,050.89**	**0.00**	**747.96**	**0.00**	**747.96**	**17,302.93**	**(3,990.91)**	**(3,990.91)**	**13,317.02**	**13,317.02**
Total Fund: 193120		**58,164.19**	**58,164.19**	**0.00**	**2,373.96**	**0.00**	**2,373.96**	**55,790.23**	**1,783.51**	**1,783.51**	**28,267.30**	**28,267.30**
Fund: 193137 - Outreach Core												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,835.00	10,835.00	0.00	0.00	0.00	0.00	10,835.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,970.89)	(11,970.89)	0.00	0.00	0.00	0.00	(11,970.89)	11,970.89	11,970.89	0.00	0.00
Subtotal Account Pool: 61		**18,864.11**	**(1,135.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.89)**	**11,970.89**	**11,970.89**	**0.00**	**0.00**

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

Org: UDCHBH - PI Barbara Hopkins **Org Mgr: Hopkins, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193137 - Outreach Core												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,451.48	5,718.00	0.00	0.00	0.00	0.00	5,718.00	4,728.52	4,728.52	0.00	0.00
Subtotal Account Pool: 65		**7,451.48**	**5,718.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,718.00**	**4,728.52**	**4,728.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(38.33)	(38.33)	0.00	0.00	0.00	0.00	(38.33)	38.33	38.33	0.00	0.00
7112	Research Supplies	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,230.00)	(2,230.00)	0.00	0.00	0.00	0.00	(2,230.00)	2,230.00	2,230.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(227.78)	(227.78)	0.00	2,411.35	0.00	2,411.35	(2,639.13)	227.78	227.78	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,103.89**	**14,103.89**	**0.00**	**2,411.35**	**0.00**	**2,411.35**	**11,692.54**	**2,496.11**	**2,496.11**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	61,296.70	11,107.18	0.00	13,168.85	0.00	13,168.85	(2,061.67)	105,477.30	105,477.30	0.00	0.00
Subtotal Account Pool: 74		**61,296.70**	**11,107.18**	**0.00**	**13,168.85**	**0.00**	**13,168.85**	**(2,061.67)**	**105,477.30**	**105,477.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,288.02	18,288.02	0.00	1,109.23	0.00	1,109.23	17,178.79	8,429.20	8,637.98	0.00	0.00
Subtotal Account Pool: 76		**18,288.02**	**18,288.02**	**0.00**	**1,109.23**	**0.00**	**1,109.23**	**17,178.79**	**8,429.20**	**8,637.98**	**0.00**	**0.00**
Total Fund: 193137		**120,004.20**	**48,081.20**	**0.00**	**16,689.43**	**0.00**	**16,689.43**	**31,391.77**	**133,102.02**	**133,310.80**	**0.00**	**0.00**
Total Org: UDCHBH		**198,318.28**	**111,959.89**	**0.00**	**22,432.49**	**0.00**	**22,432.49**	**89,527.40**	**163,574.07**	**165,126.11**	**36,497.00**	**36,497.00**

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

Org: UDCHBR - PI Bruce Reinhold **Org Mgr: Reinhold, Bruce**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147004 - Orthogonal Tof Mass Spectro.												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416.00	6,416.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.00**	**6,416.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.92	2,373.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.92**	**2,373.92**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,867.56	3,867.56
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,867.56**	**3,867.56**
Total Fund: 147004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,657.48**	**12,657.48**
Fund: 1DDBR0 - PI Bruce Reinhold												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00	1,769.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	487.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**2,256.00**	**0.00**	**0.00**
Total Fund: 1DDBR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**2,256.00**	**0.00**	**0.00**
Total Org: UDCHBR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**2,256.00**	**12,657.48**	**12,657.48**

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147158 - Chemistry Systemic Initiatives												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,895.66)	(30,895.66)	0.00	0.00	0.00	0.00	(30,895.66)	30,895.66	30,895.66	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	62,198.00	62,198.00	0.00	0.00	0.00	0.00	62,198.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,965.20)	(27,965.20)	0.00	0.00	0.00	0.00	(27,965.20)	11,643.20	11,643.20	6,321.70	6,321.70
611Q90	Post Doc	35,000.00	35,000.00	3,705.18	34,473.67	0.00	34,473.67	526.33	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	0.00	(5,725.00)	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,055.00	12,055.00	0.00	0.00	0.00	0.00	12,055.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.91	0.00	3.91	(3.91)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(16,115.00)	(16,115.00)	0.00	3,483.58	0.00	3,483.58	(19,598.58)	9,463.25	9,463.25	6,651.75	6,651.75
61SNWS	College Work Study	(381.00)	(381.00)	0.00	399.05	0.00	399.05	(780.05)	255.00	255.00	126.00	126.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,431.00	19,431.00	0.00	0.00	0.00	0.00	19,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,602.14**	**47,602.14**	**3,705.18**	**38,360.21**	**0.00**	**38,360.21**	**9,241.93**	**52,257.11**	**52,257.11**	**18,824.45**	**18,824.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,078.70	10,078.70	1,018.93	8,009.90	0.00	8,009.90	2,068.80	9,410.27	9,410.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,485.78)	(1,485.78)	0.00	0.00	0.00	0.00	(1,485.78)	954.76	954.76	531.02	531.02
Subtotal Account Pool: 65		**8,592.92**	**8,592.92**	**1,018.93**	**8,009.90**	**0.00**	**8,009.90**	**583.02**	**10,365.03**	**10,365.03**	**531.02**	**531.02**
Account Pool: 71 - Support												
710	Travel	3,414.00	3,414.00	0.00	0.00	0.00	0.00	3,414.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(418.75)	(418.75)	0.00	0.00	0.00	0.00	(418.75)	418.75	418.75	0.00	0.00
710100	Out-of-State Travel	(2,976.30)	(2,976.30)	0.00	2,265.93	0.00	2,265.93	(5,242.23)	2,461.89	2,461.89	514.41	514.41
710300	Conference Registration Fees	(1,300.00)	(1,300.00)	0.00	285.00	0.00	285.00	(1,585.00)	780.00	780.00	520.00	520.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,181.72)	(1,181.72)	0.00	1,269.00	0.00	1,269.00	(2,450.72)	806.72	806.72	375.00	375.00
710Z	Travel-Other	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,462.15	4,462.15	0.00	0.00	0.00	0.00	4,462.15	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,379.05)	(1,379.05)	345.95	1,127.48	0.00	1,127.48	(2,506.53)	317.36	317.36	1,061.69	1,061.69
713000	Printing & Copying-General	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
7170	Consulting	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(476.65)	(476.65)	0.00	0.00	0.00	0.00	(476.65)	413.34	413.34	63.31	63.31
71C000	Awards to Non-Employee-Students	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,786.00	4,786.00	0.00	0.00	0.00	0.00	4,786.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,544.68**	**19,544.68**	**345.95**	**6,199.41**	**0.00**	**6,199.41**	**13,345.27**	**5,348.06**	**5,348.06**	**2,534.41**	**2,534.41**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,167.00	8,167.00	0.00	0.00	0.00	0.00	8,167.00	0.00	0.00	0.00	0.00
721100	Assistantships	(4,137.00)	(4,137.00)	0.00	0.00	0.00	0.00	(4,137.00)	0.00	0.00	2,458.00	2,458.00
722315	Other Financial Aid-Tuition Grants	(1,371.00)	(1,371.00)	0.00	0.00	0.00	0.00	(1,371.00)	1,371.00	1,371.00	0.00	0.00
Subtotal Account Pool: 72		**2,659.00**	**2,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,659.00**	**1,371.00**	**1,371.00**	**2,458.00**	**2,458.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,919.98	50,919.98	0.00	0.00	0.00	0.00	50,919.98	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(30,138.46)	(30,138.46)	1,571.72	16,296.66	0.00	16,296.66	(46,435.12)	20,726.53	21,070.68	6,794.78	6,794.78
Subtotal Account Pool: 76		**20,781.52**	**20,781.52**	**1,571.72**	**16,296.66**	**0.00**	**16,296.66**	**4,484.86**	**20,726.53**	**21,070.68**	**6,794.78**	**6,794.78**
Total Fund: 147158		**99,180.26**	**99,180.26**	**6,641.78**	**68,866.18**	**0.00**	**68,866.18**	**30,314.08**	**90,067.73**	**90,411.88**	**31,142.66**	**31,142.66**

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B250 - UNH Impact Center												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	(22,369.99)	(22,369.99)	0.00	28,734.02	0.00	28,734.02	(51,104.01)	22,369.99	22,369.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,560.00	10,560.00	0.00	0.00	0.00	0.00	10,560.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	892.00	892.00	0.00	9,165.00	0.00	9,165.00	(8,273.00)	(892.00)	(892.00)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	186.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(186.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(11,717.99)**	**(11,717.99)**	**0.00**	**39,600.02**	**0.00**	**39,600.02**	**(51,318.01)**	**21,477.99**	**21,477.99**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,460.12)	(4,460.12)	0.00	11,637.33	0.00	11,637.33	(16,097.45)	8,869.92	8,869.92	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	74.99	74.99	0.00	897.12	0.00	897.12	(822.13)	(74.99)	(74.99)	0.00	0.00
Subtotal Account Pool: 65		**(4,385.13)**	**(4,385.13)**	**0.00**	**12,534.45**	**0.00**	**12,534.45**	**(16,919.58)**	**8,794.93**	**8,794.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(434.47)	(434.47)	0.00	0.00	0.00	0.00	(434.47)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,458.25)	(1,458.25)	0.00	0.00	0.00	0.00	(1,458.25)	1,347.72	1,347.72	110.53	110.53
710100	Out-of-State Travel	(650.31)	(650.31)	0.00	0.00	0.00	0.00	(650.31)	650.31	650.31	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	140.00	0.00	140.00	(1,140.00)	825.00	825.00	175.00	175.00
710400	Student or Non-Emp Travel	(967.19)	(967.19)	0.00	420.09	0.00	420.09	(1,387.28)	121.91	121.91	845.28	845.28
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	24,295.01	24,295.01	0.00	0.00	0.00	0.00	24,295.01	0.00	0.00	44.99	44.99
7112	Research Supplies	111,571.99	111,571.99	0.00	0.00	0.00	0.00	111,571.99	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,318.14)	(6,318.14)	0.00	386.40	0.00	386.40	(6,704.54)	5,924.79	5,924.79	393.35	393.35
713000	Printing & Copying-General	0.00	0.00	0.00	274.86	0.00	274.86	(274.86)	(45.44)	(45.44)	45.44	45.44
7140	Postage	(19.35)	(19.35)	0.00	0.00	0.00	0.00	(19.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	99.90	0.00	99.90	(99.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
716110	Rentals-Copier	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	(250.00)	(250.00)	650.00	650.00
716120	Rentals-Property or Room	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(436.00)	(436.00)	0.00	15,671.00	0.00	15,671.00	(16,107.00)	436.00	436.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(1.53)	0.00	(1.53)	1.53	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(44.47)	1,012.15	0.00	1,012.15	(1,012.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	94.30	0.00	94.30	(94.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(3.36)	280.86	0.00	280.86	(280.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,651.44)	(7,651.44)	0.00	1,213.55	0.00	1,213.55	(8,864.99)	4,211.31	4,211.31	3,440.13	3,440.13
71CZ	Other Expenses-Deductions	4,161.00	4,161.00	0.00	0.00	0.00	0.00	4,161.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121,062.85**	**121,062.85**	**(47.83)**	**19,591.58**	**0.00**	**19,591.58**	**101,471.27**	**13,351.60**	**13,351.60**	**5,704.72**	**5,704.72**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
722200	Participant Support	(9,990.00)	(9,990.00)	0.00	1,150.00	0.00	1,150.00	(11,140.00)	6,054.33	6,054.33	5,935.67	5,935.67
722205	Participant Sup-Stipends	(3,925.00)	(3,925.00)	0.00	0.00	0.00	0.00	(3,925.00)	775.00	775.00	3,150.00	3,150.00
722220	Participant Sup-Post Doctoral	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**(15,265.00)**	**(15,265.00)**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(16,415.00)**	**7,129.33**	**7,129.33**	**9,085.67**	**9,085.67**

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B250 - UNH Impact Center												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	274.93	274.93	0.00	0.00	0.00	0.00	274.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	7,131.52	7,131.52	(3.83)	4,356.78	0.00	4,356.78	2,774.74	4,634.28	4,756.37	571.26	571.26
Subtotal Account Pool: 76		**7,406.45**	**7,406.45**	**(3.83)**	**4,356.78**	**0.00**	**4,356.78**	**3,049.67**	**4,634.28**	**4,756.37**	**571.26**	**571.26**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	19,868.35	0.00	19,868.35	(19,868.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**19,868.35**	**0.00**	**19,868.35**	**(19,868.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B250		**97,101.18**	**97,101.18**	**(51.66)**	**97,101.18**	**0.00**	**97,101.18**	**(0.00)**	**55,388.13**	**55,510.22**	**15,361.65**	**15,361.65**
Fund: 14N078 - Future Faculty Fellowships												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(22,393.00)	(22,393.00)	0.00	0.00	0.00	0.00	(22,393.00)	6,118.00	6,118.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	69,089.00	69,089.00	0.00	0.00	0.00	0.00	69,089.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,399.80)	(3,399.80)	0.00	3,600.26	0.00	3,600.26	(7,000.06)	2,399.80	2,399.80	0.00	0.00
Subtotal Account Pool: 61		**43,296.20**	**43,296.20**	**0.00**	**3,600.26**	**0.00**	**3,600.26**	**39,695.94**	**8,517.80**	**8,517.80**	**5,875.00**	**5,875.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15.97	15.97	0.00	0.00	0.00	0.00	15.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(196.79)	(196.79)	0.00	302.42	0.00	302.42	(499.21)	196.79	196.79	0.00	0.00
Subtotal Account Pool: 65		**(180.82)**	**(180.82)**	**0.00**	**302.42**	**0.00**	**302.42**	**(483.24)**	**196.79**	**196.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,649.75)	(1,649.75)	0.00	0.00	0.00	0.00	(1,649.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	98.00	98.00	0.00	0.00
7104	Non-Employee-Student Travel	(281.72)	(281.72)	0.00	0.00	0.00	0.00	(281.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(520.28)	(520.28)	0.00	312.99	0.00	312.99	(833.27)	520.28	520.28	0.00	0.00
710Z	Travel-Other	5,811.00	5,811.00	0.00	0.00	0.00	0.00	5,811.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,141.25**	**3,141.25**	**0.00**	**612.99**	**0.00**	**612.99**	**2,528.26**	**618.28**	**618.28**	**0.00**	**0.00**
Total Fund: 14N078		**46,256.63**	**46,256.63**	**0.00**	**4,515.67**	**0.00**	**4,515.67**	**41,740.96**	**9,332.87**	**9,332.87**	**5,875.00**	**5,875.00**
Fund: 14N109 - Change in Science Instruction												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.47	596.47
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.47**	**596.47**
Total Fund: 14N109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.47**	**596.47**
Fund: 14NHST - 4-H History												

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(39,430.35)	(39,430.35)	0.00	0.00	0.00	0.00	(39,430.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(9,083.13)	(9,083.13)	0.00	0.00	0.00	0.00	(9,083.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	48,513.91	48,513.91	0.00	0.00	0.00	0.00	48,513.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U094 - UNH Impact Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(141,216.59)	(141,216.59)	0.00	6,599.48	0.00	6,599.48	(147,816.07)	41,954.84	41,954.84	46,436.75	46,436.75
615NZ0	PAT Unallocated Budget (Bud Only)	121,384.00	121,384.00	0.00	0.00	0.00	0.00	121,384.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,763.00)	(5,763.00)	0.00	0.00	0.00	0.00	(5,763.00)	0.00	0.00	5,763.00	5,763.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,250.00	15,250.00	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,345.59)**	**(10,345.59)**	**0.00**	**6,599.48**	**0.00**	**6,599.48**	**(16,945.07)**	**41,954.84**	**41,954.84**	**52,199.75**	**52,199.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,959.82)	(2,959.82)	0.00	2,672.80	0.00	2,672.80	(5,632.62)	16,572.15	16,572.15	17,181.60	17,181.60
65YP10	Nonstatus Benefit Distr (Fica)	(484.05)	(484.05)	0.00	0.00	0.00	0.00	(484.05)	0.00	0.00	484.05	484.05
Subtotal Account Pool: 65		**(3,443.87)**	**(3,443.87)**	**0.00**	**2,672.80**	**0.00**	**2,672.80**	**(6,116.67)**	**16,572.15**	**16,572.15**	**17,665.65**	**17,665.65**

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U094 - UNH Impact Center												
Account Pool: 71 - Support												
7100	In-State Travel	(127.74)	(127.74)	0.00	0.00	0.00	0.00	(127.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	(159.79)	(159.79)	0.00	0.00	0.00	0.00	(159.79)	0.00	0.00	159.79	159.79
7101	Out of State Travel	(771.11)	(771.11)	0.00	0.00	0.00	0.00	(771.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(741.72)	(741.72)	0.00	0.00	0.00	0.00	(741.72)	0.00	0.00	741.72	741.72
7102	Foreign Travel	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,148.00)	(1,148.00)	0.00	0.00	0.00	0.00	(1,148.00)	593.00	593.00	555.00	555.00
7104	Non-Employee-Student Travel	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	410.00	410.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,090.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
7111	Supplies	4,405.00	4,405.00	0.00	0.00	0.00	0.00	4,405.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,812.00	16,812.00	0.00	0.00	0.00	0.00	16,812.00	0.00	0.00	45.00	45.00
7112	Research Supplies	(1,231.58)	(1,231.58)	0.00	0.00	0.00	0.00	(1,231.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,745.78)	(1,445.78)	0.00	0.00	0.00	0.00	(1,445.78)	607.20	607.20	838.58	838.58
7130	Printing and Copying	(398.75)	(398.75)	0.00	0.00	0.00	0.00	(398.75)	0.00	0.00	0.00	0.00
7140	Postage	(185.98)	(185.98)	0.00	0.00	0.00	0.00	(185.98)	0.00	0.00	0.00	0.00
714000	Postage-General	(200.24)	(200.24)	0.00	0.00	0.00	0.00	(200.24)	0.00	0.00	200.24	200.24
714005	Postage-Campus Mail Services	(63.49)	(63.49)	0.00	0.00	0.00	0.00	(63.49)	63.49	63.49	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(539.78)	(539.78)	0.00	0.00	0.00	0.00	(539.78)	0.00	0.00	0.00	0.00
718000	Telecom-General	47.99	47.99	0.00	0.00	0.00	0.00	47.99	(47.99)	(47.99)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,209.14)	(2,209.14)	0.00	126.50	0.00	126.50	(2,335.64)	1,298.65	1,298.65	910.49	910.49
718014	Telecom-Telephone Equipment	(50.04)	(50.04)	0.00	0.00	0.00	0.00	(50.04)	0.00	0.00	50.04	50.04
718016	Telecom-Usage (Tolls)	(768.64)	(768.64)	0.00	0.00	0.00	0.00	(768.64)	414.73	414.73	353.91	353.91
7190	Business Meals-Meetgs (non travel)	(430.27)	(430.27)	0.00	0.00	0.00	0.00	(430.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(24.79)	(24.79)	0.00	0.00	0.00	0.00	(24.79)	0.00	0.00	24.79	24.79
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00
71CZ	Other Expenses-Deductions	10,996.00	10,996.00	0.00	0.00	0.00	0.00	10,996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,887.15**	**23,187.15**	**0.00**	**126.50**	**0.00**	**126.50**	**23,060.65**	**2,929.08**	**2,929.08**	**4,304.56**	**4,304.56**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	88.15	88.15	0.00	0.00	0.00	0.00	88.15	0.00	0.00	0.00	0.00
760300	F&A Expenditures	665.04	665.04	0.00	751.86	0.00	751.86	(86.82)	4,863.86	4,916.40	5,933.56	5,933.56
Subtotal Account Pool: 76		**753.19**	**753.19**	**0.00**	**751.86**	**0.00**	**751.86**	**1.33**	**4,863.86**	**4,916.40**	**5,933.56**	**5,933.56**
Total Fund: 14U094		**9,850.88**	**10,150.88**	**0.00**	**10,150.64**	**0.00**	**10,150.64**	**0.24**	**66,319.93**	**66,372.47**	**80,103.52**	**80,103.52**
Fund: 14U096 - Peer-Led Team Learn. Chemistry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	125.00	125.00
61SNSH	Student Labor	(3,385.54)	(3,385.54)	0.00	0.00	0.00	0.00	(3,385.54)	0.00	0.00	1,412.94	1,412.94
61SNZ0	Student Labor Unallocated(Bud Only)	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**0.00**	**1,537.94**	**1,537.94**

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U096 - Peer-Led Team Learn. Chemistry												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10.50	10.50	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10.50)	(10.50)	0.00	0.00	0.00	0.00	(10.50)	0.00	0.00	10.50	10.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**10.50**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
711100	Supplies-General	(800.60)	(800.60)	0.00	0.00	0.00	0.00	(800.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	(160.15)	(160.15)	0.00	0.00	0.00	0.00	(160.15)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(43.08)	(43.08)	0.00	0.00	0.00	0.00	(43.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(20.17)	(20.17)	0.00	0.00	0.00	0.00	(20.17)	0.00	0.00	20.17	20.17
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.17**	**50.17**
Total Fund: 14U096		**89.46**	**89.46**	**0.00**	**0.00**	**0.00**	**0.00**	**89.46**	**0.00**	**0.00**	**1,598.61**	**1,598.61**
Fund: 15C005 - UNH Impact Center /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(45,698.52)	(45,698.52)	0.00	0.00	0.00	0.00	(45,698.52)	0.00	0.00	23,397.52	23,397.52
611NZ0	Faculty Unallocated Budget(BudOnly)	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00	0.00
615F10	PAT	(8,964.36)	(8,964.36)	0.00	0.00	0.00	0.00	(8,964.36)	0.00	0.00	6,637.36	6,637.36
615NZ0	PAT Unallocated Budget (Bud Only)	12,219.00	12,219.00	0.00	0.00	0.00	0.00	12,219.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(942.52)	(942.52)	0.00	0.00	0.00	0.00	(942.52)	0.00	0.00	487.52	487.52
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,150.00	10,150.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(4.14)	(4.14)	0.00	0.00	0.00	0.00	(4.14)	0.00	0.00	3.93	3.93
61U000	Salary Offset Account	33,241.00	33,241.00	0.00	0.00	0.00	0.00	33,241.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**0.00**	**30,526.33**	**30,526.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	11,293.49	11,293.49
65YP10	Nonstatus Benefit Distr (Fica)	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.00	0.00	0.14	0.14
Subtotal Account Pool: 65		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**11,293.63**	**11,293.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(98.04)	(98.04)	0.00	0.00	0.00	0.00	(98.04)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	98.04	13,491.62	0.00	13,393.58	0.00	13,393.58	98.04	0.00	0.00	7,416.63	7,416.63
Subtotal Account Pool: 76		**0.00**	**13,393.58**	**0.00**	**13,393.58**	**0.00**	**13,393.58**	**0.00**	**0.00**	**0.00**	**7,416.63**	**7,416.63**
Total Fund: 15C005		**0.26**	**13,393.84**	**0.00**	**13,393.58**	**0.00**	**13,393.58**	**0.26**	**0.00**	**0.00**	**49,236.59**	**49,236.59**
Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(13,605.10)	(13,605.10)	0.00	0.00	0.00	0.00	(13,605.10)	13,605.10	13,605.10	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	3,705.18	34,473.67	0.00	34,473.67	(34,473.67)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(11,756.00)	(11,756.00)	0.00	0.00	0.00	0.00	(11,756.00)	6,031.00	6,031.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,624.00	11,624.00	0.00	0.00	0.00	0.00	11,624.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,340.00)	(9,340.00)	0.00	0.00	0.00	0.00	(9,340.00)	9,340.00	9,340.00	0.00	0.00

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C178 - Chemistry Systemic Initiati/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	81,090.00	81,090.00	0.00	0.00	0.00	0.00	81,090.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(330.50)	(330.50)	0.00	445.50	0.00	445.50	(776.00)	330.50	330.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,682.40**	**59,682.40**	**3,705.18**	**34,937.17**	**0.00**	**34,937.17**	**24,745.23**	**33,306.60**	**33,306.60**	**5,725.00**	**5,725.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,715.35	20,715.35	1,018.93	7,996.49	0.00	7,996.49	12,718.86	8,703.91	8,703.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	328.00	328.00	0.00	0.00
Subtotal Account Pool: 65		**20,387.35**	**20,387.35**	**1,018.93**	**7,996.49**	**0.00**	**7,996.49**	**12,390.86**	**9,031.91**	**9,031.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(420.70)	(420.70)	0.00	0.00	0.00	0.00	(420.70)	420.70	420.70	0.00	0.00
7112	Research Supplies	2,813.00	2,813.00	0.00	0.00	0.00	0.00	2,813.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,207.23)	(7,207.23)	1,034.95	6,906.13	0.00	6,906.13	(14,113.36)	2,492.63	2,492.63	4,714.60	4,714.60
71CZ	Other Expenses-Deductions	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,185.07**	**25,185.07**	**1,034.95**	**7,416.13**	**0.00**	**7,416.13**	**17,768.94**	**2,913.33**	**2,913.33**	**4,714.60**	**4,714.60**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,167.00	8,167.00	0.00	0.00	0.00	0.00	8,167.00	0.00	0.00	0.00	0.00
721100	Assistantships	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	0.00	0.00	1,900.00	1,900.00
Subtotal Account Pool: 72		**6,267.00**	**6,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,267.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	16,329.54	0.00	16,329.54	(16,329.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**16,329.54**	**0.00**	**16,329.54**	**(16,329.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46,733.00	46,733.00	0.00	0.00	0.00	0.00	46,733.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(13,309.51)	(13,309.51)	1,785.31	15,608.55	0.00	15,608.55	(28,918.06)	13,334.68	14,040.07	3,267.44	3,267.44
Subtotal Account Pool: 76		**33,423.49**	**33,423.49**	**1,785.31**	**15,608.55**	**0.00**	**15,608.55**	**17,814.94**	**13,334.68**	**14,040.07**	**3,267.44**	**3,267.44**
Total Fund: 15C178		**144,945.31**	**144,945.31**	**7,544.37**	**82,287.88**	**0.00**	**82,287.88**	**62,657.43**	**58,586.52**	**59,291.91**	**15,607.04**	**15,607.04**
Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,895.00)	(8,895.00)	0.00	0.00	0.00	0.00	(8,895.00)	0.00	0.00	8,895.00	8,895.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,895.00	8,895.00	0.00	0.00	0.00	0.00	8,895.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,895.00**	**8,895.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24.54	24.54	0.00	0.00	0.00	0.00	24.54	0.00	0.00	3,291.20	3,291.20
Subtotal Account Pool: 65		**24.54**	**24.54**	**0.00**	**0.00**	**0.00**	**0.00**	**24.54**	**0.00**	**0.00**	**3,291.20**	**3,291.20**

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C179 - Chemistry Systemic Initiati/Cost Sh												
Account Pool: 71 - Support												
711200	Research Supplies	(24.23)	(24.23)	0.00	(24.23)	0.00	(24.23)	0.00	24.23	24.23	0.00	0.00
Subtotal Account Pool: 71		**(24.23)**	**(24.23)**	**0.00**	**(24.23)**	**0.00**	**(24.23)**	**0.00**	**24.23**	**24.23**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,812.00	7,812.00	0.00	0.00	0.00	0.00	7,812.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(7,812.31)	(7,812.31)	0.00	(7.51)	0.00	(7.51)	(7,804.80)	7.51	7.51	3,806.80	3,806.80
Subtotal Account Pool: 76		**(0.31)**	**(0.31)**	**0.00**	**(7.51)**	**0.00**	**(7.51)**	**7.20**	**7.51**	**7.51**	**3,806.80**	**3,806.80**
Total Fund: 15C179		**0.00**	**0.00**	**0.00**	**(31.74)**	**0.00**	**(31.74)**	**31.74**	**31.74**	**31.74**	**15,993.00**	**15,993.00**
Fund: 15H004 - UNH Impact Center												
Account Pool: 71 - Support												
7112	Research Supplies	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H027 - Peer-Led Team Learn. Chemistry												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.57	371.57
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496.57**	**496.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**10.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.63	296.63
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.63**	**296.63**
Total Fund: 15H027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.70**	**803.70**
Fund: 1DDCB0 - PI Christopher Bauer												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	42.25	0.00	42.25	(42.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**42.25**	**0.00**	**42.25**	**(42.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDCB0 - PI Christopher Bauer												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.55	0.00	3.55	(3.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3.55**	**0.00**	**3.55**	**(3.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.48	110.48
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.32	118.32
711100	Supplies-General	2,065.08	2,086.06	0.00	257.37	0.00	257.37	1,828.69	629.08	629.08	10.44	10.44
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	135.22	0.00	135.22	(135.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,065.08**	**2,086.06**	**0.00**	**442.59**	**0.00**	**442.59**	**1,643.47**	**629.08**	**629.08**	**239.24**	**239.24**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	393.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.61	843.61	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.61**	**843.61**	**393.00**	**393.00**
Total Fund: 1DDCB0		**2,065.08**	**2,086.06**	**0.00**	**488.39**	**0.00**	**488.39**	**1,597.67**	**1,472.69**	**1,472.69**	**632.24**	**632.24**
Fund: 1DDCB1 - PI Bauer Impact Center												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	75.48	0.00	75.48	(75.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,247.57	4,464.21	0.00	0.00	0.00	0.00	4,464.21	114.75	114.75	14.99	14.99
713000	Printing & Copying-General	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	668.05	0.00	668.05	(668.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,247.57**	**4,464.21**	**0.00**	**2,456.03**	**0.00**	**2,456.03**	**2,008.18**	**114.75**	**114.75**	**14.99**	**14.99**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	1,047.60	0.00	1,047.60	(1,047.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,047.60**	**0.00**	**1,047.60**	**(1,047.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(843.61)	(843.61)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(843.61)**	**(843.61)**	**0.00**	**0.00**
Total Fund: 1DDCB1		**1,247.57**	**4,464.21**	**0.00**	**3,503.63**	**0.00**	**3,503.63**	**960.58**	**(728.86)**	**(728.86)**	**14.99**	**14.99**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHCB		**400,737.15**	**417,668.35**	**14,134.49**	**280,275.41**	**0.00**	**280,275.41**	**137,392.94**	**280,470.75**	**281,694.92**	**216,965.47**	**216,965.47**

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

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,230.00	10,230.00	0.00	0.00	0.00	0.00	10,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,230.00**	**10,230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,230.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,650.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**13,880.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193089 - Zinc-Carbenoid												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,693.00	19,693.00	0.00	0.00	0.00	0.00	19,693.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,191.00)	(19,191.00)	0.00	0.00	0.00	0.00	(19,191.00)	0.00	0.00	9,094.30	9,094.30
613N30	Graduate Research Assistant	(11,425.00)	(11,425.00)	0.00	0.00	0.00	0.00	(11,425.00)	0.00	0.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,548.00	23,548.00	0.00	0.00	0.00	0.00	23,548.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,500.00)	(9,500.00)	0.00	0.00	0.00	0.00	(9,500.00)	2,153.60	2,153.60	3,060.40	3,060.40
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	500.00	500.00
61SNWS	College Work Study	(542.30)	(542.30)	0.00	0.00	0.00	0.00	(542.30)	414.50	414.50	127.80	127.80
61SNZ0	Student Labor Unallocated(Bud Only)	7,804.00	7,804.00	0.00	0.00	0.00	0.00	7,804.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,386.70**	**7,386.70**	**0.00**	**0.00**	**0.00**	**0.00**	**7,386.70**	**2,568.10**	**2,568.10**	**18,657.50**	**18,657.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	749.87	749.87	0.00	0.00	0.00	0.00	749.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,239.59)	(1,239.59)	0.00	0.00	0.00	0.00	(1,239.59)	176.59	176.59	1,063.00	1,063.00
Subtotal Account Pool: 65		**(489.72)**	**(489.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.72)**	**176.59**	**176.59**	**1,063.00**	**1,063.00**

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

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193089 - Zinc-Carbenoid												
Account Pool: 71 - Support												
7101	Out of State Travel	(578.90)	(578.90)	0.00	0.00	0.00	0.00	(578.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(170.82)	(170.82)	0.00	0.00	0.00	0.00	(170.82)	170.82	170.82	0.00	0.00
7103	Conference-Registration Fees	(103.00)	(103.00)	0.00	0.00	0.00	0.00	(103.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(615.00)	(615.00)	0.00	0.00	0.00	0.00	(615.00)	0.00	0.00	615.00	615.00
7104	Non-Employee-Student Travel	(164.20)	(164.20)	0.00	0.00	0.00	0.00	(164.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,341.00	2,341.00	0.00	0.00	0.00	0.00	2,341.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(15,372.28)	(9,429.57)	0.00	0.00	0.00	0.00	(9,429.57)	0.00	0.00	0.00	0.00
711200	Research Supplies	(18,121.92)	(18,121.92)	0.00	6,850.79	0.00	6,850.79	(24,972.71)	8,721.66	8,721.66	9,400.26	9,400.26
716000	Maintenance & Repairs-General	(3,694.19)	(3,694.19)	0.00	0.00	0.00	0.00	(3,694.19)	2,690.70	2,690.70	1,003.49	1,003.49
717200	Other Professional Services-General	(342.00)	(342.00)	0.00	1,408.00	0.00	1,408.00	(1,750.00)	342.00	342.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,264.00	31,264.00	0.00	0.00	0.00	0.00	31,264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,557.31)**	**385.40**	**0.00**	**8,258.79**	**0.00**	**8,258.79**	**(7,873.39)**	**11,925.18**	**11,925.18**	**11,018.75**	**11,018.75**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	11,347.00	11,347.00	0.00	0.00	0.00	0.00	11,347.00	0.00	0.00	0.00	0.00
721100	Assistantships	(550.00)	(9,943.71)	0.00	0.00	0.00	0.00	(9,943.71)	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**10,797.00**	**1,403.29**	**0.00**	**0.00**	**0.00**	**0.00**	**1,403.29**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,570.56	20,570.56	0.00	0.00	0.00	0.00	20,570.56	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(19,979.84)	(16,528.84)	0.00	3,633.87	0.00	3,633.87	(20,162.71)	6,152.01	6,454.78	13,580.48	13,525.06
Subtotal Account Pool: 76		**590.72**	**4,041.72**	**0.00**	**3,633.87**	**0.00**	**3,633.87**	**407.85**	**6,152.01**	**6,454.78**	**13,580.48**	**13,525.06**
Total Fund: 193089		**13,227.39**	**13,227.39**	**0.00**	**11,892.66**	**0.00**	**11,892.66**	**1,334.73**	**20,821.88**	**21,124.65**	**44,869.73**	**44,814.31**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,651.00	9,651.00	0.00	0.00	0.00	0.00	9,651.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,069.00)	(14,069.00)	0.00	0.00	0.00	0.00	(14,069.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,725.00)	(13,725.00)	0.00	0.00	0.00	0.00	(13,725.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,916.00)	(3,916.00)	0.00	0.00	0.00	0.00	(3,916.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,059.73	22,059.73	0.00	0.00	0.00	0.00	22,059.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 71 - Support												
7100	In-State Travel	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,270.00)	(1,270.00)	0.00	0.00	0.00	0.00	(1,270.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(33,164.32)	(33,164.32)	0.00	0.00	0.00	0.00	(33,164.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,002.66)	(4,002.66)	0.00	0.00	0.00	0.00	(4,002.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
7140	Postage	(16.29)	(16.29)	0.00	0.00	0.00	0.00	(16.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,025.25)	(1,025.25)	0.00	0.00	0.00	0.00	(1,025.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,872.50	38,872.50	0.00	0.00	0.00	0.00	38,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3.98**	**3.98**	**0.00**	**0.00**	**0.00**	**0.00**	**3.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	79.16	79.16	0.00	0.00	0.00	0.00	79.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**79.16**	**79.16**	**0.00**	**0.00**	**0.00**	**0.00**	**79.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**83.87**	**83.87**	**0.00**	**0.00**	**0.00**	**0.00**	**83.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCZ0 - PI Charles Zercher												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,507.72	1,507.72	0.00	1,507.72	(1,507.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,507.72**	**1,507.72**	**0.00**	**1,507.72**	**(1,507.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.65	126.65	0.00	126.65	(126.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**126.65**	**126.65**	**0.00**	**126.65**	**(126.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	241.50	0.00	241.50	(241.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	20.00	20.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,290.40	6,618.29	1,668.90	1,937.74	0.00	1,937.74	4,680.55	(28.29)	(28.29)	948.00	948.00
711200	Research Supplies	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.50	437.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,290.40**	**6,618.29**	**1,668.90**	**3,134.19**	**0.00**	**3,134.19**	**3,484.10**	**(28.29)**	**(28.29)**	**1,405.50**	**1,405.50**
Total Fund: 1DDCZ0		**1,290.40**	**6,618.29**	**3,303.27**	**4,768.56**	**0.00**	**4,768.56**	**1,849.73**	**(28.29)**	**(28.29)**	**1,405.50**	**1,405.50**
Fund: 1UDPPD - CEPS General Prepaids												
Account Pool: 71 - Support												

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

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UDPPD - CEPS General Prepaids												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UDPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHCZ		**28,481.66**	**33,809.55**	**3,303.27**	**16,661.22**	**0.00**	**16,661.22**	**17,148.33**	**21,418.59**	**21,096.36**	**46,275.23**	**46,219.81**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193005 - Ferritin Iron Depostn/Mobiltn												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	106,358.53	106,358.53	0.00	0.00	0.00	0.00	106,358.53	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(122,179.45)	(122,179.45)	0.00	0.00	0.00	0.00	(122,179.45)	0.00	0.00	28,335.00	28,335.00
613N30	Graduate Research Assistant	(21,825.00)	(21,825.00)	0.00	0.00	0.00	0.00	(21,825.00)	0.00	0.00	5,875.00	5,875.00
613N60	Graduate - PT Lecturer	(2,046.00)	(2,046.00)	0.00	0.00	0.00	0.00	(2,046.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	138,362.00	138,362.00	0.00	0.00	0.00	0.00	138,362.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,326.00)	(18,326.00)	0.00	0.00	0.00	0.00	(18,326.00)	0.00	0.00	7,826.00	7,826.00
615F10	PAT	(285,392.48)	(285,392.48)	0.00	0.00	0.00	0.00	(285,392.48)	0.00	0.00	61,400.00	61,400.00
615NZ0	PAT Unallocated Budget (Bud Only)	280,792.23	280,792.23	0.00	0.00	0.00	0.00	280,792.23	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(55,599.39)	(55,599.39)	0.00	0.00	0.00	0.00	(55,599.39)	0.00	0.00	24,649.52	24,649.52
61SNSH	Student Labor	(5,074.64)	(5,074.64)	0.00	0.00	0.00	0.00	(5,074.64)	0.00	0.00	1,760.00	1,760.00
61SNWS	College Work Study	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(14,639.00)	(14,639.00)	0.00	0.00	0.00	0.00	(14,639.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**129,845.52**	**129,845.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,749.94	7,749.94	0.00	0.00	0.00	0.00	7,749.94	(0.01)	(0.01)	22,718.00	22,718.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,108.08)	(5,108.08)	0.00	0.00	0.00	0.00	(5,108.08)	0.00	0.00	5,108.08	5,108.08
Subtotal Account Pool: 65		**2,641.86**	**2,641.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,641.86**	**(0.01)**	**(0.01)**	**27,826.08**	**27,826.08**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193005 - Ferritin Iron Depostn/Mobiltn												
Account Pool: 71 - Support												
7100	In-State Travel	(24.80)	(24.80)	0.00	0.00	0.00	0.00	(24.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,293.83)	(2,293.83)	0.00	0.00	0.00	0.00	(2,293.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(227.85)	(227.85)	0.00	0.00	0.00	0.00	(227.85)	0.00	0.00	227.85	227.85
7102	Foreign Travel	(2,594.59)	(2,594.59)	0.00	0.00	0.00	0.00	(2,594.59)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,085.00)	(2,085.00)	0.00	0.00	0.00	0.00	(2,085.00)	0.00	0.00	2,085.00	2,085.00
7104	Non-Employee-Student Travel	(1,121.02)	(1,121.02)	0.00	0.00	0.00	0.00	(1,121.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,075.00	8,075.00	0.00	0.00	0.00	0.00	8,075.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	0.00	0.00
7111	Supplies	(5,939.30)	(5,939.30)	0.00	0.00	0.00	0.00	(5,939.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,310.51	19,310.51	0.00	0.00	0.00	0.00	19,310.51	0.00	0.00	1,519.49	1,519.49
711108	Supplies-Subscription,Newspaper,Mag	880.00	880.00	0.00	0.00	0.00	0.00	880.00	(880.00)	(880.00)	0.00	0.00
7112	Research Supplies	(72,529.27)	(72,529.27)	0.00	0.00	0.00	0.00	(72,529.27)	0.00	0.00	0.00	0.00
711200	Research Supplies	(30,615.89)	(30,615.89)	0.00	0.00	0.00	0.00	(30,615.89)	0.00	0.00	30,615.89	30,615.89
7130	Printing and Copying	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	0.00	0.00	0.00	0.00
7140	Postage	(179.27)	(179.27)	0.00	0.00	0.00	0.00	(179.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(280.87)	(280.87)	0.00	0.00	0.00	0.00	(280.87)	0.00	0.00	280.87	280.87
716000	Maintenance & Repairs-General	(518.61)	(518.61)	0.00	0.00	0.00	0.00	(518.61)	0.00	0.00	518.61	518.61
7190	Business Meals-Meetgs (non travel)	(43.07)	(43.07)	0.00	0.00	0.00	0.00	(43.07)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,471.97)	(1,471.97)	0.00	0.00	0.00	0.00	(1,471.97)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	86,299.44	86,299.44	0.00	0.00	0.00	0.00	86,299.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,334.39)**	**(4,334.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,334.39)**	**(880.00)**	**(880.00)**	**35,247.71**	**35,247.71**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	19,373.00	19,373.00	0.00	0.00	0.00	0.00	19,373.00	0.00	0.00	0.00	0.00
721100	Assistantships	(18,843.00)	(18,843.00)	0.00	0.00	0.00	0.00	(18,843.00)	0.00	0.00	2,172.00	2,172.00
7223	Other Financial Aid	(530.00)	(530.00)	0.00	0.00	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,172.00**	**2,172.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	848.74	848.74	0.00	0.00	0.00	0.00	848.74	0.00	0.00	0.00	0.00
740000	Cap Equipment	(848.50)	(848.50)	0.00	0.00	0.00	0.00	(848.50)	0.00	0.00	23,835.50	23,835.50
Subtotal Account Pool: 74		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**23,835.50**	**23,835.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,193.12	9,193.12	0.00	0.00	0.00	0.00	9,193.12	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,225.12)	(6,225.12)	0.00	0.00	0.00	0.00	(6,225.12)	(1,018.00)	(1,018.00)	87,339.87	87,339.87
Subtotal Account Pool: 76		**2,968.00**	**2,968.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,968.00**	**(1,018.00)**	**(1,018.00)**	**87,339.87**	**87,339.87**
Total Fund: 193005		**1,276.01**	**1,276.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,276.01**	**(1,898.01)**	**(1,898.01)**	**306,266.68**	**306,266.68**
Fund: 193010 - Iron Deposition & Ferritin 17												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193010 - Iron Deposition & Ferritin 17											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193011 - Iron Deposition & Ferritin											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193012 - Iron Deposition in Ferritin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193013 - Iron Mobilization in Ferritin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193013 - Iron Mobilization in Ferritin												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193014 - Iron Deposition in Ferritin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193015 - Iron Deposition in Ferritin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193015 - Iron Deposition in Ferritin												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193016 - Iron Deposition in Ferritin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193016 - Iron Deposition in Ferritin												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193017 - Ferritin Iron Depost/Mobil.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193018 - Ferritin Iron Depostn/Mobiltn												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193018 - Ferritin Iron Depostn/Mobiltn												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193126 - Iron Depositn/Moblizatn in Ferritin												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.02	0.02	0.00	0.00	0.00	0.00	0.02	(0.02)	(0.02)	0.00	0.00
Subtotal Account Pool: 65		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**(0.02)**	**(0.02)**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193126 - Iron Depositn/Moblizatn in Ferritin												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(954.00)	(954.00)	954.00	954.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(954.00)**	**(954.00)**	**954.00**	**954.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,521.78)	(45,521.78)	45,521.78	45,521.78
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,521.78)**	**(45,521.78)**	**45,521.78**	**45,521.78**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(858.60)	(858.60)	858.60	858.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(858.60)**	**(858.60)**	**858.60**	**858.60**
Total Fund: 193126		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**(47,334.40)**	**(47,334.40)**	**47,334.38**	**47,334.38**
Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,888.81)	(7,888.81)	0.00	0.00	0.00	0.00	(7,888.81)	7,888.81	7,888.81	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	97,248.00	92,113.68	0.00	0.00	0.00	0.00	92,113.68	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,344.28)	(35,344.28)	0.00	0.00	0.00	0.00	(35,344.28)	35,344.28	35,344.28	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	0.00	(12,300.00)	12,300.00	12,300.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,140.00	10,140.00	0.00	0.00	0.00	0.00	10,140.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,624.00)	(7,624.00)	0.00	169.23	0.00	169.23	(7,793.23)	7,624.00	7,624.00	0.00	0.00
615F10	PAT	(32,240.00)	(32,240.00)	0.00	0.00	0.00	0.00	(32,240.00)	32,240.00	32,240.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,060.00	25,060.00	0.00	0.00	0.00	0.00	25,060.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,942.14)	(27,942.14)	0.00	1,314.00	0.00	1,314.00	(29,256.14)	27,942.14	27,942.14	0.00	0.00
61SNSH	Student Labor	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	164.00	164.00	0.00	0.00
Subtotal Account Pool: 61		**8,944.77**	**3,810.45**	**0.00**	**1,483.23**	**0.00**	**1,483.23**	**2,327.22**	**123,503.23**	**123,503.23**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,372.22	5,059.34	0.00	(1,104.43)	0.00	(1,104.43)	6,163.77	15,850.78	15,850.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,814.69)	(5,814.69)	0.00	124.60	0.00	124.60	(5,939.29)	5,814.69	5,814.69	0.00	0.00
Subtotal Account Pool: 65		**14,557.53**	**(755.35)**	**0.00**	**(979.83)**	**0.00**	**(979.83)**	**224.48**	**21,665.47**	**21,665.47**	**0.00**	**0.00**

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193131 - Iron Depositn/Mobilizatn in Ferritn												
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,851.96)	(2,851.96)	0.00	0.00	0.00	0.00	(2,851.96)	2,851.96	2,851.96	0.00	0.00
710300	Conference Registration Fees	380.00	380.00	0.00	0.00	0.00	0.00	380.00	(380.00)	(380.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
7112	Research Supplies	37,000.00	31,223.00	0.00	0.00	0.00	0.00	31,223.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(27,570.23)	(27,570.23)	0.00	(277.99)	0.00	(277.99)	(27,292.24)	27,570.23	27,570.23	0.00	0.00
713000	Printing & Copying-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
714005	Postage-Campus Mail Services	(139.42)	(139.42)	0.00	108.18	0.00	108.18	(247.60)	139.42	139.42	0.00	0.00
716000	Maintenance & Repairs-General	(1,211.15)	(1,211.15)	0.00	0.00	0.00	0.00	(1,211.15)	1,211.15	1,211.15	0.00	0.00
717200	Other Professional Services-General	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	113.00	113.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
719100	Membership Dues & Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	295.00	295.00	0.00	0.00
719200	Employee Recruiting-General	(1,130.00)	(1,130.00)	0.00	0.00	0.00	0.00	(1,130.00)	1,130.00	1,130.00	0.00	0.00
Subtotal Account Pool: 71		**4,779.24**	**(997.76)**	**0.00**	**(169.81)**	**0.00**	**(169.81)**	**(827.95)**	**33,720.76**	**33,720.76**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,223.75)	(3,223.75)	0.00	0.00	0.00	0.00	(3,223.75)	3,223.75	3,223.75	0.00	0.00
Subtotal Account Pool: 72		**(1,723.75)**	**(1,723.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,723.75)**	**3,223.75**	**3,223.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,410.74	0.00	0.00	0.00	0.00	0.00	0.00	270,657.51	270,657.51	0.00	0.00
Subtotal Account Pool: 74		**2,410.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,657.51**	**270,657.51**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,726.60	153.45	0.00	153.45	0.00	153.45	0.00	77,537.26	80,500.40	0.00	0.00
Subtotal Account Pool: 76		**12,726.60**	**153.45**	**0.00**	**153.45**	**0.00**	**153.45**	**0.00**	**77,537.26**	**80,500.40**	**0.00**	**0.00**
Total Fund: 193131		**41,695.13**	**487.04**	**0.00**	**487.04**	**0.00**	**487.04**	**(0.00)**	**530,307.98**	**533,271.12**	**0.00**	**0.00**
Fund: 193147 - Iron Deposition and Mobilization												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	169,683.00	182,267.00	0.00	0.00	0.00	0.00	182,267.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	17,322.20	36,572.93	0.00	36,572.93	(36,572.93)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	9,172.99	0.00	9,172.99	(9,172.99)	0.00	0.00	0.00	0.00
611Q90	Post Doc	71,697.00	71,697.00	3,207.18	29,812.30	0.00	29,812.30	41,884.70	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,800.19	0.00	12,800.19	(12,800.19)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,319.00	38,319.00	0.00	0.00	0.00	0.00	38,319.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,723.09	5,603.90	0.00	5,603.90	(5,603.90)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,752.52	42,416.08	0.00	42,416.08	(42,416.08)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	44,812.00	44,812.00	0.00	0.00	0.00	0.00	44,812.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	11.68	0.00	11.68	(11.68)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,272.00	20,232.25	0.00	20,232.25	(20,232.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**324,511.00**	**337,095.00**	**29,276.99**	**156,795.12**	**0.00**	**156,795.12**	**180,299.88**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193147 - Iron Deposition and Mobilization												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,231.00	87,328.00	2,799.95	25,423.28	0.00	25,423.28	61,904.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,790.65	6,013.78	0.00	6,013.78	(6,013.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82,231.00**	**87,328.00**	**4,590.60**	**31,437.06**	**0.00**	**31,437.06**	**55,890.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,591.00	1,591.00	0.00	0.00	0.00	0.00	1,591.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	140.20	0.00	140.20	(140.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	237.50	0.00	237.50	(237.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	44,685.00	55,229.24	0.00	0.00	0.00	0.00	55,229.24	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,732.70	16,620.03	0.00	16,620.03	(16,620.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	35.48	35.48	0.00	35.48	(35.48)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	488.61	1,753.38	0.00	1,753.38	(1,753.38)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,336.00**	**58,880.24**	**3,556.79**	**20,833.59**	**0.00**	**20,833.59**	**38,046.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,137.00	3,137.00	0.00	0.00	0.00	0.00	3,137.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,097.00	0.00	1,097.00	(1,097.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,137.00**	**3,137.00**	**0.00**	**1,097.00**	**0.00**	**1,097.00**	**2,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	209,336.00	222,318.85	17,215.20	96,170.09	0.00	96,170.09	126,148.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**209,336.00**	**222,318.85**	**17,215.20**	**96,170.09**	**0.00**	**96,170.09**	**126,148.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193147		**667,551.00**	**708,759.09**	**54,639.58**	**306,332.86**	**0.00**	**306,332.86**	**402,426.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 71 - Support												
7102	Foreign Travel	(709.00)	(709.00)	0.00	0.00	0.00	0.00	(709.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10,243.60)	(10,243.60)	0.00	0.00	0.00	0.00	(10,243.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**47.40**	**47.40**	**0.00**	**0.00**	**0.00**	**0.00**	**47.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDC0 - PI Dennis Chasteen												
Account Pool: 61 - Salaries and Wages												
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	49,817.05	0.00	49,817.05	(49,817.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**49,817.05**	**0.00**	**49,817.05**	**(49,817.05)**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDDC0 - PI Dennis Chasteen												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,184.70	0.00	4,184.70	(4,184.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**4,184.70**	**0.00**	**4,184.70**	**(4,184.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,682.39	15,718.69	0.00	(1,023.64)	0.00	(1,023.64)	16,742.33	886.99	886.99	826.04	826.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.64	0.00	14.64	(14.64)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	93.76	0.00	93.76	(93.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	307.12	0.00	307.12	(307.12)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	60.00	60.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,682.39**	**15,718.69**	**0.00**	**(608.12)**	**0.00**	**(608.12)**	**16,326.81**	**1,016.99**	**1,016.99**	**944.54**	**944.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	40,010.00	0.00	0.00	0.00	0.00	40,010.00	40,010.00	40,010.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,010.00**	**40,010.00**	**40,010.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	(248.82)	0.00	(248.82)	248.82	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(248.82)**	**0.00**	**(248.82)**	**248.82**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Fund: 1DDDC0		**10,682.39**	**55,728.69**	**0.00**	**53,144.81**	**0.00**	**53,144.81**	**2,583.88**	**43,226.99**	**43,226.99**	**944.54**	**944.54**
Total Org: UDCHDC		**721,251.95**	**766,298.25**	**54,639.58**	**359,964.71**	**0.00**	**359,964.71**	**406,333.54**	**524,302.56**	**527,265.70**	**354,545.60**	**354,545.60**

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	94,992.07	94,992.07	0.00	0.00	0.00	0.00	94,992.07	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	80,674.25	80,674.25	0.00	0.00	0.00	0.00	80,674.25	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,920.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**185,336.32**	**185,336.32**	**0.00**	**0.00**	**0.00**	**0.00**	**185,336.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,970.04	26,970.04	0.00	0.00	0.00	0.00	26,970.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,970.04**	**26,970.04**	**0.00**	**0.00**	**0.00**	**0.00**	**26,970.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,847.00	2,847.00	0.00	0.00	0.00	0.00	2,847.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,717.46	19,717.46	0.00	0.00	0.00	0.00	19,717.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,564.46**	**22,564.46**	**0.00**	**0.00**	**0.00**	**0.00**	**22,564.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,142.00	6,142.00	0.00	0.00	0.00	0.00	6,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,142.00**	**6,142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,719.25	7,719.25	0.00	0.00	0.00	0.00	7,719.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,719.25**	**7,719.25**	**0.00**	**0.00**	**0.00**	**0.00**	**7,719.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	103,974.93	103,974.93	0.00	0.00	0.00	0.00	103,974.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**103,974.93**	**103,974.93**	**0.00**	**0.00**	**0.00**	**0.00**	**103,974.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**352,707.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	8,970.80	8,970.80	0.00	0.00	0.00	0.00	8,970.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,970.80**	**8,970.80**	**0.00**	**0.00**	**0.00**	**0.00**	**8,970.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,691.24	2,691.24	0.00	0.00	0.00	0.00	2,691.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,691.24**	**2,691.24**	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	158.78	158.78	0.00	0.00	0.00	0.00	158.78	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,979.18	6,979.18	0.00	0.00	0.00	0.00	6,979.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,137.96**	**7,137.96**	**0.00**	**0.00**	**0.00**	**0.00**	**7,137.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**18,800.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193122 - Radiopharmaceuticals Based on Cross												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD001 - Chemistry Breakage												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	18.26	5,400.26	0.00	5,400.26	(5,400.26)	4,851.43	4,851.43	301.09	301.09
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841.23	841.23

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD001 - Chemistry Breakage												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.93	1,199.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**18.26**	**5,400.26**	**0.00**	**5,400.26**	**(5,400.26)**	**6,051.36**	**6,051.36**	**1,142.32**	**1,142.32**
Total Fund: 1DD001		**0.00**	**0.00**	**18.26**	**5,400.26**	**0.00**	**5,400.26**	**(5,400.26)**	**6,051.36**	**6,051.36**	**1,142.32**	**1,142.32**
Fund: 1DD002 - Chemistry Gifts												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	12,800.19	0.00	12,800.19	(12,800.19)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,580.48	2,580.48	0.00	2,580.48	(2,580.48)	1,800.00	1,800.00	2,700.00	2,700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,580.48**	**15,380.67**	**0.00**	**15,380.67**	**(15,380.67)**	**1,800.00**	**1,800.00**	**2,700.00**	**2,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	216.75	216.75	0.00	216.75	(216.75)	151.20	151.20	226.80	226.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**216.75**	**216.75**	**0.00**	**216.75**	**(216.75)**	**151.20**	**151.20**	**226.80**	**226.80**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	60.00	60.00	1,699.53	1,699.53
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,100.01	4,146.06	0.00	4,146.06	(4,146.06)	674.75	674.75	7,637.37	7,637.37
711200	Research Supplies	0.00	0.00	0.00	359.98	0.00	359.98	(359.98)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.50	768.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.10	364.10	782.05	782.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(405.00)	2,153.94	0.00	2,153.94	(2,153.94)	3,484.70	3,484.70	1,900.46	1,900.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,360.00)	(2,360.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,197.00	0.00	1,197.00	(1,197.00)	912.00	912.00	2,394.64	2,394.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**695.01**	**7,894.48**	**0.00**	**7,894.48**	**(7,894.48)**	**4,935.55**	**4,935.55**	**15,682.55**	**15,682.55**
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	2,525.00	0.00	2,525.00	(2,525.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	100.00	100.00	1,352.41	1,352.41
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,037.00**	**0.00**	**3,037.00**	**(3,037.00)**	**100.00**	**100.00**	**1,352.41**	**1,352.41**

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD002 - Chemistry Gifts												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.00)	(2,250.00)	2,165.00	2,165.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(2,250.00)**	**(2,250.00)**	**4,665.00**	**4,665.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD002		**0.00**	**0.00**	**3,492.24**	**31,528.90**	**0.00**	**31,528.90**	**(31,528.90)**	**4,736.75**	**4,736.75**	**24,626.76**	**24,626.76**
Fund: 1DD025 - ACS Nerm 2001 Conference												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.75	1,104.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.25	941.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**4,046.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.87	339.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339.87**	**339.87**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	23.80	0.00	23.80	(23.80)	0.00	0.00	4,016.00	4,016.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,345.57	8,345.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.02	51.02
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.75	45.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,583.50	11,583.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,023.57	0.00	1,023.57	(1,023.57)	0.00	0.00	241.41	241.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,047.37**	**0.00**	**1,047.37**	**(1,047.37)**	**0.00**	**0.00**	**24,283.25**	**24,283.25**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD025		**0.00**	**0.00**	**0.00**	**1,047.37**	**0.00**	**1,047.37**	**(1,047.37)**	**0.00**	**0.00**	**28,669.12**	**28,669.12**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.84	51.84	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**51.84**	**0.00**	**0.00**
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.84**	**51.84**	**0.00**	**0.00**
Fund: 1DDG22 - Converter System- Geiser												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDG22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJF0 - PI Jay Fister												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD003 - Albert W Diniak Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	227.00	227.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**148.00**	**0.00**	**148.00**	**(148.00)**	**227.00**	**227.00**	**500.00**	**500.00**
Total Fund: 1GD003		**0.00**	**0.00**	**0.00**	**148.00**	**0.00**	**148.00**	**(148.00)**	**227.00**	**227.00**	**500.00**	**500.00**
Fund: 1GD007 - Herman C Fogg Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	600.00	600.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**510.00**	**(510.00)**	**600.00**	**600.00**	**700.00**	**700.00**
Total Fund: 1GD007		**0.00**	**0.00**	**0.00**	**510.00**	**0.00**	**510.00**	**(510.00)**	**600.00**	**600.00**	**700.00**	**700.00**
Fund: 1GD009 - S. Morris Locke Scholarship												

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GD009 - S. Morris Locke Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**470.00**	**(470.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 1GD009		**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**470.00**	**(470.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 1GD011 - Lester Pratt Grad Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,352.00	0.00	6,352.00	(6,352.00)	4,773.00	4,773.00	4,500.00	4,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,352.00**	**0.00**	**6,352.00**	**(6,352.00)**	**4,773.00**	**4,773.00**	**4,500.00**	**4,500.00**
Total Fund: 1GD011		**0.00**	**0.00**	**0.00**	**6,352.00**	**0.00**	**6,352.00**	**(6,352.00)**	**4,773.00**	**4,773.00**	**4,500.00**	**4,500.00**
Fund: 1GD012 - Herbert A Scruton Scholarship												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	3,418.65	0.00	3,418.65	(3,418.65)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	1,282.06	0.00	1,282.06	(1,282.06)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,110.00	0.00	2,110.00	(2,110.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	890.00	890.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,058.00	6,058.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	1,800.00	1,800.00	2,450.00	2,450.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,870.70**	**0.00**	**6,870.70**	**(6,870.70)**	**2,300.00**	**2,300.00**	**9,398.00**	**9,398.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5.04	0.00	5.04	(5.04)	151.20	151.20	714.67	714.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**5.04**	**0.00**	**5.04**	**(5.04)**	**151.20**	**151.20**	**714.67**	**714.67**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	165.00	165.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	396.73	0.00	396.73	(396.73)	671.90	671.90	349.68	349.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	2.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**461.73**	**0.00**	**461.73**	**(461.73)**	**849.71**	**849.71**	**349.68**	**349.68**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,199.10	0.00	2,199.10	(2,199.10)	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	2,450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	2,034.50	0.00	2,034.50	(2,034.50)	701.00	701.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,233.60**	**0.00**	**4,233.60**	**(4,233.60)**	**701.00**	**701.00**	**2,950.00**	**2,950.00**
Total Fund: 1GD012		**0.00**	**0.00**	**0.00**	**11,571.07**	**0.00**	**11,571.07**	**(11,571.07)**	**4,001.91**	**4,001.91**	**13,412.35**	**13,412.35**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GD013 - Lucin/Melvin Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	750.00	750.00	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**750.00**	**750.00**	**800.00**	**800.00**
Total Fund: 1GD013		**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**750.00**	**750.00**	**800.00**	**800.00**
Fund: 1GD015 - Bailey Prize in Chem												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	44.00	44.00	77.00	77.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**38.00**	**(38.00)**	**44.00**	**44.00**	**77.00**	**77.00**
Total Fund: 1GD015		**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**38.00**	**(38.00)**	**44.00**	**44.00**	**77.00**	**77.00**
Fund: 1GD017 - Vernon Lerch Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,800.00	1,800.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,800.00**	**1,800.00**	**1,000.00**	**1,000.00**
Total Fund: 1GD017		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,800.00**	**1,800.00**	**1,000.00**	**1,000.00**
Fund: 1GD018 - H M Haendler Org Chemist Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	600.00	600.00	900.00	900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**600.00**	**600.00**	**900.00**	**900.00**
Total Fund: 1GD018		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**600.00**	**600.00**	**900.00**	**900.00**
Fund: 1GD019 - Seymour Chemistry Prize Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**250.00**	**250.00**
Total Fund: 1GD019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**250.00**	**250.00**
Fund: 1GD026 - R M Ford Endowed Memorial Fund												

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD026 - R M Ford Endowed Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	500.00	500.00	640.88	640.88
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**500.00**	**500.00**	**640.88**	**640.88**
Total Fund: 1GD026		**0.00**	**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**500.00**	**500.00**	**640.88**	**640.88**
Fund: 1GD027 - Harold A Iddles Lecture Fund												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,360.65	0.00	1,360.65	(1,360.65)	2,373.97	2,373.97	4,450.79	4,450.79
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	750.00	750.00	1,000.00	1,000.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.27	0.00	65.27	(65.27)	108.57	108.57	54.87	54.87
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,425.92**	**0.00**	**3,425.92**	**(3,425.92)**	**3,232.54**	**3,232.54**	**6,255.66**	**6,255.66**
Total Fund: 1GD027		**0.00**	**0.00**	**0.00**	**3,425.92**	**0.00**	**3,425.92**	**(3,425.92)**	**3,232.54**	**3,232.54**	**6,255.66**	**6,255.66**
Fund: 1GD057 - Frank Block Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	10.00	75.00	0.00	75.00	(75.00)	857.96	857.96	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	45.00	844.77	0.00	844.77	(844.77)	475.94	475.94	643.00	643.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**55.00**	**919.77**	**0.00**	**919.77**	**(919.77)**	**1,333.90**	**1,333.90**	**643.00**	**643.00**
Total Fund: 1GD057		**0.00**	**0.00**	**55.00**	**919.77**	**0.00**	**919.77**	**(919.77)**	**1,333.90**	**1,333.90**	**643.00**	**643.00**
Fund: 1GD075 - Hart Scholarships Chemistry Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,750.00	1,750.00	2,379.71	2,379.71
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,750.00**	**1,750.00**	**2,379.71**	**2,379.71**
Total Fund: 1GD075		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,750.00**	**1,750.00**	**2,379.71**	**2,379.71**
Fund: 1GD094 - Craig A West Memorial Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD094 - Craig A West Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	500.00	500.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**(270.00)**	**500.00**	**500.00**	**700.00**	**700.00**
Total Fund: 1GD094		**0.00**	**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**(270.00)**	**500.00**	**500.00**	**700.00**	**700.00**
Fund: 1GD109 - Lyle Equipment Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	4,999.80	4,999.80	0.00	4,999.80	(4,999.80)	0.00	0.00	168.75	168.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,999.80**	**4,999.80**	**0.00**	**4,999.80**	**(4,999.80)**	**0.00**	**0.00**	**168.75**	**168.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	78,486.50	78,486.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**78,486.50**	**78,486.50**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD109		**0.00**	**0.00**	**4,999.80**	**4,999.80**	**0.00**	**4,999.80**	**(4,999.80)**	**35.00**	**35.00**	**78,655.25**	**78,655.25**
Fund: 1GD111 - Pridgen Fellowship in Org Syn												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	16,433.53	0.00	16,433.53	(16,433.53)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,100.04	0.00	2,100.04	(2,100.04)	1,400.00	1,400.00	2,286.00	2,286.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**18,533.57**	**0.00**	**18,533.57**	**(18,533.57)**	**8,400.00**	**8,400.00**	**2,286.00**	**2,286.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	176.40	0.00	176.40	(176.40)	117.61	117.61	192.03	192.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**176.40**	**0.00**	**176.40**	**(176.40)**	**117.61**	**117.61**	**192.03**	**192.03**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,100.40	0.00	1,100.40	(1,100.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.40**	**0.00**	**1,100.40**	**(1,100.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD111		**0.00**	**0.00**	**0.00**	**19,810.37**	**0.00**	**19,810.37**	**(19,810.37)**	**8,517.61**	**8,517.61**	**2,478.03**	**2,478.03**
Fund: 1GD112 - Gloria & Robert Lyle Professor												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.50	203.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.50**	**203.50**	**0.00**	**0.00**

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD112 - Gloria & Robert Lyle Professor												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.19	294.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.32	130.32	0.00	0.00
711100	Supplies-General	0.00	0.00	65.00	8,051.20	0.00	8,051.20	(8,051.20)	1,781.67	1,781.67	517.89	517.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	127.87	0.00	127.87	(127.87)	91.95	91.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	339.00	0.00	339.00	(339.00)	259.00	259.00	255.00	255.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**115.00**	**9,243.07**	**0.00**	**9,243.07**	**(9,243.07)**	**2,557.13**	**2,557.13**	**772.89**	**772.89**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD112		**0.00**	**0.00**	**115.00**	**9,243.07**	**0.00**	**9,243.07**	**(9,243.07)**	**2,760.63**	**2,760.63**	**772.89**	**772.89**
Fund: 1GD117 - Alexander & Allison Amell Mem												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.36	198.36	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	681.00	700.80	0.00	503.64	0.00	503.64	197.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**681.00**	**700.80**	**0.00**	**503.64**	**0.00**	**503.64**	**197.16**	**198.36**	**198.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	188.64	194.13	0.00	116.72	0.00	116.72	77.41	73.41	73.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**188.64**	**194.13**	**0.00**	**116.72**	**0.00**	**116.72**	**77.41**	**73.41**	**73.41**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1GD117		**869.64**	**894.93**	**0.00**	**620.36**	**0.00**	**620.36**	**274.57**	**271.77**	**271.77**	**300.00**	**300.00**
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,000.00	1,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 1GD126		**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Fund: 1GD134 - Clarence & Helen Grant Fellow												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	299.99	0.00	299.99	(299.99)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**299.99**	**0.00**	**299.99**	**(299.99)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.19	0.00	25.19	(25.19)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.19**	**0.00**	**25.19**	**(25.19)**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	1,500.00	1,500.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**414.00**	**0.00**	**414.00**	**(414.00)**	**1,500.00**	**1,500.00**	**2,000.00**	**2,000.00**
Total Fund: 1GD134		**0.00**	**0.00**	**0.00**	**739.18**	**0.00**	**739.18**	**(739.18)**	**2,800.80**	**2,800.80**	**2,000.00**	**2,000.00**
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Total Fund: 1GD137		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**700.00**	**700.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	97,140.00	141,340.00	0.00	82,000.08	0.00	82,000.08	59,339.92	39,900.00	39,900.00	78,000.00	78,000.00
611F15	Fac Tenure Track AAUP (UNH)	862,812.17	911,759.14	0.00	916,746.58	0.00	916,746.58	(4,987.44)	1,047,295.00	1,047,295.00	890,299.59	890,299.59
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.88	1,187.88	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,319.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	18,979.01	0.00	18,979.01	(18,979.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	4,080.00	4,198.81	0.00	3,022.31	0.00	3,022.31	1,176.50	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	400,000.00	400,000.00	0.00	423,641.27	0.00	423,641.27	(23,641.27)	371,136.67	371,136.67	340,325.00	340,325.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	630.00	90.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	2,902.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	40,300.00	28,800.40	67,300.56	0.00	67,300.56	(27,000.56)	45,460.25	45,460.25	41,326.00	41,326.00
613P91	Graduate Summer Appoint - Teaching	0.00	30,000.00	0.00	13,450.04	0.00	13,450.04	16,549.96	0.00	0.00	0.00	0.00

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	81,300.00	83,671.47	8,993.15	83,671.57	0.00	83,671.57	(0.10)	71,960.00	71,960.00	68,535.00	68,535.00
617F10	Operating Staff	59,506.00	58,525.20	4,457.04	53,185.56	0.00	53,185.56	5,339.64	47,373.30	47,373.30	59,081.63	59,081.63
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	10,000.11	0.00	10,000.11	(10,000.11)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	100.00	14,033.48	0.00	14,033.48	0.00	14,033.48	0.00	14,130.00	14,130.00	5,000.00	5,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100.00	3,151.39	308.00	3,059.39	0.00	3,059.39	92.00	3,624.58	3,624.58	1,030.75	1,030.75
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	100.00	328.00	36.00	328.00	0.00	328.00	0.00	3,594.13	3,594.13	2,486.76	2,486.76
61SNWS	College Work Study	2,700.00	1,245.13	42.16	1,126.71	0.00	1,126.71	118.42	1,394.25	1,394.25	2,264.86	2,264.86
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,512,938.17**	**1,694,282.62**	**42,726.75**	**1,691,177.17**	**0.00**	**1,691,177.17**	**3,105.45**	**1,649,958.06**	**1,649,958.06**	**1,510,668.59**	**1,488,349.59**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(32,283.00)	0.00	0.00	0.00	0.00	(32,283.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	446,769.90	494,043.39	5,380.06	454,331.70	0.00	454,331.70	39,711.69	446,855.00	446,855.00	383,570.86	383,570.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,445.07	10,591.17	0.00	10,591.17	(10,591.17)	5,309.97	5,309.97	3,977.95	3,977.95
Subtotal Account Pool: 65		**446,769.90**	**461,760.39**	**7,825.13**	**464,922.87**	**0.00**	**464,922.87**	**(3,162.48)**	**452,164.97**	**452,164.97**	**387,548.81**	**387,548.81**

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(3,662.41)	0.00	0.00	0.00	0.00	(3,662.41)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	990.48	990.48	98.55	98.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,300.00	2,300.00	1,947.67	3,771.61	0.00	3,771.61	(1,471.61)	2,762.33	2,762.33	3,711.17	3,711.17
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	640.25	640.25
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	270.00	2,310.45	0.00	2,310.45	(810.45)	3,539.85	3,539.85	299.75	299.75
710305	Registration Fees-Other	0.00	0.00	1,138.00	1,138.00	0.00	1,138.00	(1,138.00)	0.00	0.00	325.69	325.69
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,400.00	4,822.00	1,405.92	8,288.08	0.00	8,288.08	(3,466.08)	4,121.18	4,121.18	2,469.93	2,469.93
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	257.43	257.43	0.00	257.43	(257.43)	1,784.40	1,784.40	2,893.29	2,893.29
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	34,913.00	113,373.05	22,100.02	94,166.34	0.00	94,166.34	19,206.71	77,327.18	77,327.18	82,441.03	82,441.03
711132	Supplies-Software Incl Site License	0.00	738.00	0.00	(1.40)	0.00	(1.40)	739.40	7,707.05	7,707.05	11,061.65	11,061.65
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
711162	Supplies-Office Supplies	10,000.00	10,000.00	2,791.28	12,441.11	0.00	12,441.11	(2,441.11)	298.60	298.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	262.10	(57.00)	0.00	(57.00)	357.00	922.48	922.48	404.04	404.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.50	3,062.50
714005	Postage-Campus Mail Services	0.00	0.00	135.69	1,859.71	0.00	1,859.71	(1,859.71)	2,535.43	2,535.43	(11.25)	(11.25)
714010	Postage-Off Campus Mail Services	1,700.00	1,700.00	0.00	86.48	0.00	86.48	1,613.52	137.43	137.43	(90.66)	(90.66)
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.05	6,400.05
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	30,000.00	32,656.00	907.32	8,235.68	0.00	8,235.68	24,420.32	32,850.57	32,850.57	40,432.09	40,432.09
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	4,269.40	4,269.40
716110	Rentals-Copier	12,000.00	12,000.00	1,548.70	14,897.30	0.00	14,897.30	(2,897.30)	12,454.25	12,454.25	1,394.68	1,394.68
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	714.00	3,825.51	31,436.92	0.00	31,436.92	(30,722.92)	1,926.75	1,926.75	0.00	0.00
717290	Oth Prof Ser- Chem Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.67	2,031.67	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(15.51)	(131.20)	0.00	(131.20)	131.20	(1,286.21)	(1,286.21)	(1,087.87)	(1,087.87)
718002	Telecom-Fixed (Basic Phone Service)	28,632.00	28,632.00	2,561.71	30,722.28	0.00	30,722.28	(2,090.28)	28,535.88	28,535.88	22,892.14	22,892.14
718014	Telecom-Telephone Equipment	3,000.00	3,000.00	0.00	534.70	0.00	534.70	2,465.30	2,925.43	2,925.43	4,135.30	4,135.30
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	80.77	894.20	0.00	894.20	105.80	1,038.25	1,038.25	1,448.34	1,448.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,828.00	402.80	4,340.47	0.00	4,340.47	(512.47)	5,278.91	5,278.91	4,519.60	4,519.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.09	116.09
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	660.00	0.00	660.00	(110.00)	1,190.33	1,190.33	620.00	620.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	400.00	2,400.00	0.00	1,368.00	0.00	1,368.00	1,032.00	1,538.48	1,538.48	40.00	40.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	566.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.46	1,349.46
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

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

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**134,495.00**	**218,150.64**	**39,619.41**	**217,219.16**	**0.00**	**217,219.16**	**931.48**	**191,260.72**	**191,260.72**	**209,911.17**	**194,911.17**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	20,973.41	0.00	0.00	0.00	0.00	20,973.41	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,250.00	0.00	24,223.41	0.00	24,223.41	(20,973.41)	1,975.00	1,975.00	41,707.55	41,707.55
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**24,223.41**	**0.00**	**24,223.41**	**0.00**	**24,223.41**	**0.00**	**1,975.00**	**1,975.00**	**41,707.55**	**41,707.55**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	933.00	0.00	933.00	0.00	933.00	0.00	0.00	0.00	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,083.00**	**0.00**	**1,083.00**	**0.00**	**1,083.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	554.00	554.00	554.00	0.00	554.00	0.00	43,042.55	43,042.55	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00
8O2000	R & R Transfer Out	0.00	(1,018.18)	(8,386.00)	(1,018.18)	0.00	(1,018.18)	0.00	10,276.00	10,276.00	21,654.00	21,654.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,319.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Subtotal Account Pool: 7Z		**0.00**	**(464.18)**	**(7,832.00)**	**(464.18)**	**0.00**	**(464.18)**	**0.00**	**53,318.55**	**53,318.55**	**29,774.00**	**67,093.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**2,094,203.07**	**2,399,035.88**	**82,339.29**	**2,398,161.43**	**0.00**	**2,398,161.43**	**874.45**	**2,348,683.30**	**2,348,683.30**	**2,179,610.12**	**2,179,610.12**
Fund: 1UDPPD - CEPS General Prepaids												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UDPPD		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHEM		**2,466,579.71**	**2,771,437.81**	**91,019.59**	**2,501,575.50**	**0.00**	**2,501,575.50**	**269,862.31**	**2,396,621.41**	**2,396,621.41**	**2,353,613.09**	**2,353,613.09**

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

Org: UDCHEW - PI Edward Wong **Org Mgr: Wong, Edward H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N128 - Metal Comples & Nanoclusters												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.04	4,289.04
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.70	838.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.74**	**5,127.74**
Total Fund: 14N128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,127.74**	**5,127.74**
Fund: 15H068 - Metal Comples & Nanoclusters												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.30	544.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.77	261.77
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**806.07**	**806.07**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.45	782.45	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.45**	**782.45**	**0.00**	**0.00**
Total Fund: 15H068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.45**	**782.45**	**806.07**	**806.07**
Fund: 193066 - Cross-Bridged Polyamines												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCHEW - PI Edward Wong **Org Mgr: Wong, Edward H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193066 - Cross-Bridged Polyamines												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Total Fund: 193066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 193122 - Radiopharmaceuticals Based on Cross												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	65,331.00	65,331.00	0.00	0.00	0.00	0.00	65,331.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	10,962.23	25,039.33	0.00	25,039.33	(25,039.33)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,224.98)	(26,224.98)	0.00	0.00	0.00	0.00	(26,224.98)	7,596.98	7,596.98	18,628.00	18,628.00
613N10	Graduate Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	0.00	(12,300.00)	12,300.00	12,300.00	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	12,428.30	0.00	12,428.30	(24,728.30)	12,300.00	12,300.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,604.00	74,604.00	0.00	0.00	0.00	0.00	74,604.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,800.00)	(10,800.00)	1,507.72	3,907.75	0.00	3,907.75	(14,707.75)	7,722.40	7,722.40	3,077.60	3,077.60
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,900.00)	(2,900.00)	1,743.97	5,343.99	0.00	5,343.99	(8,243.99)	2,400.00	2,400.00	500.00	500.00
61SNWS	College Work Study	0.00	0.00	0.00	420.15	0.00	420.15	(420.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,410.02**	**90,410.02**	**14,213.92**	**47,139.52**	**0.00**	**47,139.52**	**43,270.50**	**42,319.38**	**42,319.38**	**22,205.60**	**22,205.60**

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

Org: UDCHEW - PI Edward Wong **Org Mgr: Wong, Edward H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193122 - Radiopharmaceuticals Based on Cross												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,464.00	8,464.00	0.00	0.00	0.00	0.00	8,464.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,318.26)	(3,318.26)	1,193.97	2,880.44	0.00	2,880.44	(6,198.70)	1,452.99	1,452.99	1,865.27	1,865.27
Subtotal Account Pool: 65		**5,145.74**	**5,145.74**	**1,193.97**	**2,880.44**	**0.00**	**2,880.44**	**2,265.30**	**1,452.99**	**1,452.99**	**1,865.27**	**1,865.27**
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,617.44	2,617.44	0.00	0.00	0.00	0.00	2,617.44	52.56	52.56	0.00	0.00
710100	Out-of-State Travel	(1,268.61)	(1,268.61)	0.00	439.68	0.00	439.68	(1,708.29)	1,268.61	1,268.61	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,017.67	0.00	1,017.67	(1,017.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(579.77)	(579.77)	0.00	452.19	0.00	452.19	(1,031.96)	579.77	579.77	0.00	0.00
710400	Student or Non-Emp Travel	(120.23)	(120.23)	0.00	0.00	0.00	0.00	(120.23)	120.23	120.23	0.00	0.00
711100	Supplies-General	(442.25)	(442.25)	0.00	57.99	0.00	57.99	(500.24)	308.95	308.95	133.30	133.30
7112	Research Supplies	59,488.00	59,488.00	0.00	0.00	0.00	0.00	59,488.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(37,064.03)	(37,064.03)	2,793.42	18,261.04	0.00	18,261.04	(55,325.07)	27,805.07	27,805.07	9,258.96	9,258.96
713000	Printing & Copying-General	0.00	0.00	0.00	36.37	0.00	36.37	(36.37)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	13.43	13.43	0.00	13.43	(13.43)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,119.57)	(6,119.57)	0.00	1,925.28	0.00	1,925.28	(8,044.85)	5,138.11	5,138.11	981.46	981.46
717000	Consulting-General	11,825.00	11,825.00	0.00	0.00	0.00	0.00	11,825.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(397.00)	(397.00)	258.75	5,824.56	0.00	5,824.56	(6,221.56)	397.00	397.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.83	0.00	93.83	(93.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,188.98**	**34,188.98**	**3,065.60**	**28,122.04**	**0.00**	**28,122.04**	**6,066.94**	**35,670.30**	**35,670.30**	**10,373.72**	**10,373.72**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	25,397.00	25,397.00	0.00	0.00	0.00	0.00	25,397.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,101.00)	(2,101.00)	0.00	1,097.00	0.00	1,097.00	(3,198.00)	2,101.00	2,101.00	0.00	0.00
Subtotal Account Pool: 72		**23,296.00**	**23,296.00**	**0.00**	**1,097.00**	**0.00**	**1,097.00**	**22,199.00**	**2,101.00**	**2,101.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	161,198.33	279,445.14	17,481.50	147,253.82	132,191.32	279,445.14	0.00	228,735.19	246,008.86	0.00	0.00
Subtotal Account Pool: 73		**161,198.33**	**279,445.14**	**17,481.50**	**147,253.82**	**132,191.32**	**279,445.14**	**0.00**	**228,735.19**	**246,008.86**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	56,822.60	57,058.31	0.00	0.00	0.00	0.00	57,058.31	4,917.00	4,917.00	5,802.69	5,802.69
740005	Cap Equipment-Fabricated Equipment	(235.71)	(235.71)	0.00	0.00	0.00	0.00	(235.71)	0.00	0.00	235.71	235.71
Subtotal Account Pool: 74		**56,586.89**	**56,822.60**	**0.00**	**0.00**	**0.00**	**0.00**	**56,822.60**	**4,917.00**	**4,917.00**	**6,038.40**	**6,038.40**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59,600.60	59,600.60	8,497.84	35,945.38	0.00	35,945.38	23,655.22	44,805.91	46,580.69	15,918.71	15,918.71
Subtotal Account Pool: 76		**59,600.60**	**59,600.60**	**8,497.84**	**35,945.38**	**0.00**	**35,945.38**	**23,655.22**	**44,805.91**	**46,580.69**	**15,918.71**	**15,918.71**
Total Fund: 193122		**430,426.56**	**548,909.08**	**44,452.83**	**262,438.20**	**132,191.32**	**394,629.52**	**154,279.56**	**360,001.77**	**379,050.22**	**56,401.70**	**56,401.70**
Fund: 1DDEW0 - PI Edward Wong												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.02	220.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,471.14	5,824.19	202.06	718.53	0.00	718.53	5,105.66	157.00	157.00	1,045.96	1,045.96

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

Org: UDCHEW - PI Edward Wong **Org Mgr: Wong, Edward H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEW0 - PI Edward Wong												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.92	21.92	229.09	229.09
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	14.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,471.14**	**5,824.19**	**202.06**	**718.53**	**0.00**	**718.53**	**5,105.66**	**536.94**	**536.94**	**1,589.90**	**1,589.90**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,735.57	0.00	2,735.57	(2,735.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,735.57**	**0.00**	**2,735.57**	**(2,735.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDEW0		**5,471.14**	**5,824.19**	**202.06**	**3,454.10**	**0.00**	**3,454.10**	**2,370.09**	**536.94**	**536.94**	**1,589.90**	**1,589.90**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHEW		**435,897.70**	**554,733.27**	**44,654.89**	**265,892.30**	**132,191.32**	**398,083.62**	**156,649.65**	**361,321.16**	**380,369.61**	**63,925.39**	**63,925.39**

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

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111686 - The Use of Nurtient Sequestering II												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,527.12)	(1,527.12)	0.00	0.00	0.00	0.00	(1,527.12)	1,527.12	1,527.12	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,191.00	3,191.00	0.00	0.00	0.00	0.00	3,191.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,663.88**	**1,663.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.88**	**1,527.12**	**1,527.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(125.23)	(125.23)	0.00	0.00	0.00	0.00	(125.23)	125.23	125.23	0.00	0.00
Subtotal Account Pool: 65		**(125.23)**	**(125.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.23)**	**125.23**	**125.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	(1,340.45)	(1,340.45)	0.00	96.77	0.00	96.77	(1,437.22)	1,340.45	1,340.45	0.00	0.00
716000	Maintenance & Repairs-General	(124.00)	(124.00)	0.00	0.00	0.00	0.00	(124.00)	124.00	124.00	0.00	0.00
Subtotal Account Pool: 71		**(1,464.45)**	**(1,464.45)**	**0.00**	**96.77**	**0.00**	**96.77**	**(1,561.22)**	**1,464.45**	**1,464.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	66.45	66.45	0.00	43.55	0.00	43.55	22.90	1,190.11	1,402.55	0.00	0.00
Subtotal Account Pool: 76		**66.45**	**66.45**	**0.00**	**43.55**	**0.00**	**43.55**	**22.90**	**1,190.11**	**1,402.55**	**0.00**	**0.00**
Total Fund: 111686		**140.65**	**140.65**	**0.00**	**140.32**	**0.00**	**140.32**	**0.33**	**4,306.91**	**4,519.35**	**0.00**	**0.00**
Fund: 111687 - The Use of Nurtient Sequestering I												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,150.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,151.94	0.00	4,151.94	(4,151.94)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,472.89	0.00	2,472.89	(2,472.89)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	809.00	809.00	0.00	0.00	0.00	0.00	809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,959.00**	**6,959.00**	**0.00**	**6,624.83**	**0.00**	**6,624.83**	**334.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	517.00	517.00	0.00	0.00	0.00	0.00	517.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	556.47	0.00	556.47	(556.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**517.00**	**517.00**	**0.00**	**556.47**	**0.00**	**556.47**	**(39.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(284.42)	(284.42)	0.00	0.00	0.00	0.00	(284.42)	284.42	284.42	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(647.41)	(647.41)	0.00	2,737.08	0.00	2,737.08	(3,384.49)	647.41	647.41	0.00	0.00
716000	Maintenance & Repairs-General	(112.00)	(112.00)	0.00	0.00	0.00	0.00	(112.00)	112.00	112.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	513.00	0.00	513.00	(513.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,906.17**	**1,906.17**	**0.00**	**3,387.08**	**0.00**	**3,387.08**	**(1,480.91)**	**1,093.83**	**1,093.83**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,478.91	4,478.91	0.00	3,276.21	0.00	3,276.21	1,202.70	235.42	339.09	0.00	0.00
Subtotal Account Pool: 76		**4,478.91**	**4,478.91**	**0.00**	**3,276.21**	**0.00**	**3,276.21**	**1,202.70**	**235.42**	**339.09**	**0.00**	**0.00**
Total Fund: 111687		**13,861.08**	**13,861.08**	**0.00**	**13,844.59**	**0.00**	**13,844.59**	**16.49**	**1,329.25**	**1,432.92**	**0.00**	**0.00**

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B169 - Catalyst for Meoacid Synthesis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B170 - Catalyst for Meoacid Synthesis												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B303 - Magnetic Media Hydrolytic												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00

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

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B303 - Magnetic Media Hydrolytic												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	2,416.00	2,416.00	12,000.00	12,000.00
61SNSH	Student Labor	(2,875.50)	(2,875.50)	0.00	0.00	0.00	0.00	(2,875.50)	0.00	0.00	2,875.50	2,875.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,682.00	4,682.00	0.00	0.00	0.00	0.00	4,682.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,609.50)**	**(1,609.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,609.50)**	**2,416.00**	**2,416.00**	**14,875.50**	**14,875.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,317.00	1,317.00	0.00	0.00	0.00	0.00	1,317.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,206.11)	(1,206.11)	0.00	0.00	0.00	0.00	(1,206.11)	198.12	198.12	1,007.99	1,007.99
Subtotal Account Pool: 65		**110.89**	**110.89**	**0.00**	**0.00**	**0.00**	**0.00**	**110.89**	**198.12**	**198.12**	**1,007.99**	**1,007.99**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	650.00	650.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
711100	Supplies-General	4,322.00	4,322.00	0.00	0.00	0.00	0.00	4,322.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,504.73)	(1,504.73)	0.00	0.00	0.00	0.00	(1,504.73)	0.00	0.00	1,504.73	1,504.73
716000	Maintenance & Repairs-General	(312.76)	(312.76)	0.00	0.00	0.00	0.00	(312.76)	280.03	280.03	32.73	32.73
Subtotal Account Pool: 71		**1,504.51**	**1,504.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1,504.51**	**280.03**	**280.03**	**2,537.46**	**2,537.46**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.22	2.22	0.00	0.00	0.00	0.00	2.22	1,302.36	1,302.36	8,289.42	8,289.42
Subtotal Account Pool: 76		**2.22**	**2.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**1,302.36**	**1,302.36**	**8,289.42**	**8,289.42**
Total Fund: 14B303		**8.12**	**8.12**	**0.00**	**0.00**	**0.00**	**0.00**	**8.12**	**4,196.51**	**4,196.51**	**26,710.37**	**26,710.37**
Fund: 14B407 - Nanoscience/Military Electronic												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,701.54	2,701.54	0.00	2,701.54	(2,701.54)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,876.94	3,876.94	0.00	3,876.94	(3,876.94)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,957.41	3,957.41	0.00	3,957.41	(3,957.41)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,831.44	9,767.44	0.00	9,767.44	(9,767.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,500.00**	**28,500.00**	**13,367.33**	**20,303.33**	**0.00**	**20,303.33**	**8,196.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,023.00	8,023.00	1,597.10	1,597.10	0.00	1,597.10	6,425.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	790.41	1,373.03	0.00	1,373.03	(1,373.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,023.00**	**8,023.00**	**2,387.51**	**2,970.13**	**0.00**	**2,970.13**	**5,052.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	144.16	144.16	0.00	144.16	(144.16)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	176.92	176.92	0.00	176.92	(176.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,847.00	13,847.00	0.00	0.00	0.00	0.00	13,847.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,578.28	4,632.79	0.00	4,632.79	(4,632.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	82.50	391.50	0.00	391.50	(391.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,847.00**	**14,847.00**	**2,981.86**	**5,345.37**	**0.00**	**5,345.37**	**9,501.63**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B407 - Nanoscience/Military Electronic												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,630.00	23,630.00	8,618.91	13,164.69	0.00	13,164.69	10,465.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,630.00**	**23,630.00**	**8,618.91**	**13,164.69**	**0.00**	**13,164.69**	**10,465.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B407		**75,000.00**	**75,000.00**	**27,355.61**	**41,783.52**	**0.00**	**41,783.52**	**33,216.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGM0 - PI Glenn Miller												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,246.93	2,051.11	544.89	1,161.53	0.00	1,161.53	889.58	16.00	16.00	28.13	28.13
717200	Other Professional Services-General	0.00	0.00	0.00	337.00	0.00	337.00	(337.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,246.93**	**2,051.11**	**544.89**	**1,498.53**	**0.00**	**1,498.53**	**552.58**	**16.00**	**16.00**	**28.13**	**28.13**
Total Fund: 1DDGM0		**1,246.93**	**2,051.11**	**544.89**	**1,498.53**	**0.00**	**1,498.53**	**552.58**	**16.00**	**16.00**	**28.13**	**28.13**
Total Org: UDCHGM		**90,256.78**	**91,060.96**	**27,900.50**	**57,266.96**	**0.00**	**57,266.96**	**33,794.00**	**9,848.67**	**10,164.78**	**26,738.50**	**26,738.50**

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

Org: UDCHGW - PI Gary Weisman **Org Mgr: Weisman, Gary R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**415.00**	**415.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**8,700.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 1DDGW0 - PI Gary Weisman

Org: UDCHGW - PI Gary Weisman **Org Mgr: Weisman, Gary R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDGW0 - PI Gary Weisman												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	323.12	0.00	323.12	(323.12)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.21	0.00	12.21	(12.21)	0.00	0.00	256.22	256.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.78	43.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	129.40	0.00	129.40	(129.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**464.73**	**0.00**	**464.73**	**(464.73)**	**0.00**	**0.00**	**300.00**	**300.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(2,735.57)	0.00	(2,735.57)	2,735.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(2,735.57)**	**0.00**	**(2,735.57)**	**2,735.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDGW0		**0.00**	**0.00**	**0.00**	**(2,270.84)**	**0.00**	**(2,270.84)**	**2,270.84**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDCHGW		**8,700.00**	**8,700.00**	**0.00**	**(2,270.84)**	**0.00**	**(2,270.84)**	**10,970.84**	**0.00**	**0.00**	**300.00**	**300.00**

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

Org: UDCHHM - PI Howard Mayne **Org Mgr: Mayne, Howard R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147125 - New 500 Nhz Nmr Spectrometer												
Account Pool: 71 - Support												
7112	Research Supplies	(2,141.95)	(2,141.95)	0.00	0.00	0.00	0.00	(2,141.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,141.95)**	**(2,141.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,141.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	13,916.80	13,916.80	0.00	0.00	0.00	0.00	13,916.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	(10,676.00)	(10,676.00)	0.00	0.00	0.00	0.00	(10,676.00)	2,654.00	2,654.00	8,022.00	8,022.00
7401	Equipment Lease-Purchase	(1,098.85)	(1,098.85)	0.00	0.00	0.00	0.00	(1,098.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,141.95**	**2,141.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.95**	**2,654.00**	**2,654.00**	**8,022.00**	**8,022.00**
Total Fund: 147125		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,654.00**	**2,654.00**	**8,022.00**	**8,022.00**
Fund: 14N141 - Quantitative Analysis Course												
Account Pool: 71 - Support												
7112	Research Supplies	(1,307.07)	(1,307.07)	0.00	0.00	0.00	0.00	(1,307.07)	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,507.88)	(4,507.88)	0.00	15,161.05	0.00	15,161.05	(19,668.93)	0.00	0.00	4,507.88	4,507.88
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,283.17	1,283.17	0.00	0.00	0.00	0.00	1,283.17	0.00	0.00	(1,283.17)	(1,283.17)
Subtotal Account Pool: 71		**(4,531.78)**	**(4,531.78)**	**0.00**	**15,161.05**	**0.00**	**15,161.05**	**(19,692.83)**	**0.00**	**0.00**	**3,224.71**	**3,224.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N141		**15,468.22**	**15,468.22**	**0.00**	**15,161.05**	**0.00**	**15,161.05**	**307.17**	**0.00**	**0.00**	**3,224.71**	**3,224.71**
Fund: 15H026 - New 500 Nhz Nmr Spectrometer												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	(4,999.80)	(4,999.80)	0.00	(4,999.80)	4,999.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(4,999.80)**	**(4,999.80)**	**0.00**	**(4,999.80)**	**4,999.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,149.20	2,149.20	0.00	0.00	0.00	0.00	2,149.20	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,149.00)	(2,149.00)	0.00	0.00	0.00	0.00	(2,149.00)	2,149.00	2,149.00	0.00	0.00
Subtotal Account Pool: 74		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**2,149.00**	**2,149.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H026		**0.20**	**0.20**	**(4,999.80)**	**(4,999.80)**	**0.00**	**(4,999.80)**	**5,000.00**	**2,149.00**	**2,149.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(4,999.80)	0.00	(4,999.80)	4,999.80	0.00	4,999.80	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(4,999.80)**	**0.00**	**(4,999.80)**	**4,999.80**	**0.00**	**4,999.80**	**0.00**	**0.00**

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

Org: UDCHHM - PI Howard Mayne **Org Mgr: Mayne, Howard R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Total Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**(4,999.80)**	**0.00**	**(4,999.80)**	**4,999.80**	**0.00**	**4,999.80**	**0.00**	**0.00**
Fund: 1DDHM0 - PI Howard Mayne											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDHM0	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD109 - Lyle Equipment Fund											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,978.00	16,978.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,978.00**	**16,978.00**
Total Fund: 1GD109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,978.00**	**16,978.00**
Total Org: UDCHHM	**15,468.42**	**15,768.42**	**(4,999.80)**	**5,161.45**	**0.00**	**5,161.45**	**10,606.97**	**4,803.00**	**9,802.80**	**28,224.71**	**28,224.71**

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

Org: UDCHJG - PI Joseph Geiser **Org Mgr: Geiser, Joseph D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJG0 - PI Joseph Geiser												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	35.00	35.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	102.75	0.00	0.00	0.00	0.00	102.75	372.57	372.57	5,585.02	5,585.02
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.74	270.74	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499.96	6,499.96	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**102.75**	**0.00**	**(35.00)**	**0.00**	**(35.00)**	**137.75**	**7,178.27**	**7,178.27**	**5,780.02**	**5,780.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,115.05	8,115.05	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,115.05**	**8,115.05**	**0.00**	**0.00**
Total Fund: 1DDJG0		**0.00**	**102.75**	**0.00**	**(35.00)**	**0.00**	**(35.00)**	**137.75**	**15,293.32**	**15,293.32**	**5,780.02**	**5,780.02**
Total Org: UDCHJG		**0.00**	**102.75**	**0.00**	**(35.00)**	**0.00**	**(35.00)**	**137.75**	**15,293.32**	**15,293.32**	**5,780.02**	**5,780.02**

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

Org: UDCHRJ - PI Richard Johnson **Org Mgr: Johnson, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147055 - Strained Molecules												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.00)	(118.00)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(118.00)**	**(118.00)**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(967.30)	(967.30)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(967.30)**	**(967.30)**
Total Fund: 147055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.30)**	**(1,085.30)**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,812.00	21,812.00	0.00	0.00	0.00	0.00	21,812.00	0.00	0.00	0.00	0.00

Org: UDCHRJ - PI Richard Johnson **Org Mgr: Johnson, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	22,828.17	22,828.17	0.00	0.00	0.00	0.00	22,828.17	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,640.17**	**44,640.17**	**0.00**	**0.00**	**0.00**	**0.00**	**44,640.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,938.81	1,938.81	0.00	0.00	0.00	0.00	1,938.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,938.81**	**1,938.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,938.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,936.92	25,936.92	0.00	0.00	0.00	0.00	25,936.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,636.92**	**28,636.92**	**0.00**	**0.00**	**0.00**	**0.00**	**28,636.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,648.00	1,648.00	0.00	0.00	0.00	0.00	1,648.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,648.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,648.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,750.50	3,750.50	0.00	0.00	0.00	0.00	3,750.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,750.50**	**3,750.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	33,385.60	33,385.60	0.00	0.00	0.00	0.00	33,385.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,385.60**	**33,385.60**	**0.00**	**0.00**	**0.00**	**0.00**	**33,385.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**114,000.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRJ0 - PI Richard Johnson												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.50	129.50	0.00	0.00

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

Org: UDCHRJ - PI Richard Johnson **Org Mgr: Johnson, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRJ0 - PI Richard Johnson												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129.50**	**129.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88	10.88	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.88**	**10.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	2,819.00	0.00	0.00	0.00	0.00	2,819.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.41	61.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.60	87.60	102.37	102.37
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	40.00	40.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.24	306.24
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.50	1,557.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,502.86	0.00	674.54	0.00	674.54	4,828.32	517.75	517.75	1,343.60	1,343.60
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,321.86**	**0.00**	**999.54**	**0.00**	**999.54**	**7,322.32**	**605.35**	**605.35**	**3,411.12**	**3,411.12**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRJ0		**0.00**	**8,321.86**	**0.00**	**999.54**	**0.00**	**999.54**	**7,322.32**	**745.73**	**745.73**	**3,411.12**	**3,411.12**
Total Org: UDCHRJ		**114,000.00**	**122,321.86**	**0.00**	**999.54**	**0.00**	**999.54**	**121,322.32**	**745.73**	**745.73**	**2,325.82**	**2,325.82**

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

Org: UDCHRP - PI Roy Planalp **Org Mgr: Planalp, Roy P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N134 - Undergraduate Collaborative												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.43	2,143.43
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,442.75**	**2,442.75**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.89	2,418.89
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,418.89**	**2,418.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,861.64**	**4,861.64**
Fund: 14U142 - Biol. Active Metal-Binding												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

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

Org: UDCHRP - PI Roy Planalp **Org Mgr: Planalp, Roy P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U142 - Biol. Active Metal-Binding												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(644.61)	(644.61)	0.00	0.00	0.00	0.00	(644.61)	491.71	491.71	152.90	152.90
710200	Foreign Travel	(2,686.92)	(2,686.92)	0.00	0.00	0.00	0.00	(2,686.92)	918.79	918.79	1,768.13	1,768.13
710300	Conference Registration Fees	(920.51)	(920.51)	0.00	0.00	0.00	0.00	(920.51)	670.00	670.00	250.51	250.51
710Z00	Travel-Other	3,407.00	3,407.00	0.00	0.00	0.00	0.00	3,407.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,626.32	3,626.32	0.00	0.00	0.00	0.00	3,626.32	0.00	0.00	368.68	368.68
711108	Supplies-Subscription,Newspaper,Mag	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	440.00	440.00	0.00	0.00
7112	Research Supplies	6,604.00	5,854.62	0.00	0.00	0.00	0.00	5,854.62	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,232.84)	(12,232.84)	0.00	0.00	0.00	0.00	(12,232.84)	5,396.75	5,396.75	6,836.09	6,836.09
713000	Printing & Copying-General	(174.77)	(174.77)	0.00	0.00	0.00	0.00	(174.77)	0.00	0.00	174.77	174.77
714000	Postage-General	(146.84)	(146.84)	0.00	0.00	0.00	0.00	(146.84)	0.00	0.00	146.84	146.84
714010	Postage-Off Campus Mail Services	(236.53)	(236.53)	0.00	0.00	0.00	0.00	(236.53)	189.86	189.86	46.67	46.67
716000	Maintenance & Repairs-General	(613.92)	(613.92)	0.00	0.00	0.00	0.00	(613.92)	353.00	353.00	260.92	260.92
717200	Other Professional Services-General	(263.00)	(263.00)	0.00	0.00	0.00	0.00	(263.00)	263.00	263.00	0.00	0.00
719100	Membership Dues & Fees	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	26.00	26.00	0.00	0.00
719125	Licenses/Professional Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,698.00	2,698.00	0.00	0.00	0.00	0.00	2,698.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**749.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,949.11**	**8,949.11**	**10,005.51**	**10,005.51**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
721100	Assistantships	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,782.00	3,781.36	0.00	0.00	0.00	0.00	3,781.36	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(3,781.36)	(3,781.36)	0.00	0.00	0.00	0.00	(3,781.36)	0.00	0.00	3,781.36	3,781.36
Subtotal Account Pool: 74		**5,000.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,781.36**	**3,781.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,437.51	1,437.51	0.00	0.00	0.00	0.00	1,437.51	0.00	0.00	0.00	0.00
760300	F&A Expenditures	509.55	(1,437.51)	0.00	0.00	0.00	0.00	(1,437.51)	1,586.82	1,561.71	4,957.74	4,957.74
Subtotal Account Pool: 76		**1,947.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586.82**	**1,561.71**	**4,957.74**	**4,957.74**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U142		**9,697.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,535.93**	**10,510.82**	**20,912.61**	**20,912.61**
Fund: 14U477 - Biol Active Metal-Binding												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,250.22	0.00	2,250.22	(2,250.22)	0.00	0.00	0.00	0.00

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

Org: UDCHRP - PI Roy Planalp **Org Mgr: Planalp, Roy P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U477 - Biol Active Metal-Binding												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	3,690.00	4,387.08	0.00	0.00	0.00	0.00	4,387.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,690.00**	**4,387.08**	**0.00**	**2,250.22**	**0.00**	**2,250.22**	**2,136.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**310.00**	**310.00**	**0.00**	**189.00**	**0.00**	**189.00**	**121.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,817.00	4,817.00	0.00	0.00	0.00	0.00	4,817.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(543.50)	(543.50)	0.00	0.00	0.00	0.00	(543.50)	543.50	543.50	0.00	0.00
710300	Conference Registration Fees	(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	33.00	33.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	237.50	0.00	237.50	(237.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,977.00	10,497.00	0.00	0.00	0.00	0.00	10,497.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(750.51)	(750.51)	0.00	3,707.93	0.00	3,707.93	(4,458.44)	750.51	750.51	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	165.38	0.00	165.38	(165.38)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(81.00)	(81.00)	0.00	607.00	0.00	607.00	(688.00)	81.00	81.00	0.00	0.00
Subtotal Account Pool: 71		**11,385.99**	**13,905.99**	**0.00**	**4,717.81**	**0.00**	**4,717.81**	**9,188.18**	**1,408.01**	**1,408.01**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**8,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,769.51	6,249.51	0.00	2,218.65	0.00	2,218.65	4,030.86	283.50	436.49	0.00	0.00
Subtotal Account Pool: 76		**4,769.51**	**6,249.51**	**0.00**	**2,218.65**	**0.00**	**2,218.65**	**4,030.86**	**283.50**	**436.49**	**0.00**	**0.00**
Total Fund: 14U477		**23,155.50**	**32,852.58**	**0.00**	**12,375.68**	**0.00**	**12,375.68**	**20,476.90**	**1,691.51**	**1,844.50**	**0.00**	**0.00**
Fund: 14U515 - Bio-Active Metal Binding Agents												
Account Pool: 71 - Support												
7112	Research Supplies	381.68	381.68	0.00	0.00	0.00	0.00	381.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**381.68**	**381.68**	**0.00**	**0.00**	**0.00**	**0.00**	**381.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	118.32	118.32	0.00	0.00	0.00	0.00	118.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**118.32**	**118.32**	**0.00**	**0.00**	**0.00**	**0.00**	**118.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U515		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H124 - Undergraduate Collaborative												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCHRP - PI Roy Planalp **Org Mgr: Planalp, Roy P**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H124 - Undergraduate Collaborative											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	31,162.00	31,162.00	0.00	0.00	0.00	0.00	31,162.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**31,162.00**	**31,162.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,162.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,384.00	2,384.00	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,384.00**	**2,384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,384.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST	**33,546.00**	**33,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,546.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRP0 - PI Roy Planalp											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100 Supplies-General	353.97	875.64	80.02	205.80	0.00	205.80	669.84	301.29	301.29	236.60	236.60
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45
716000 Maintenance & Repairs-General	0.00	0.00	0.00	55.63	0.00	55.63	(55.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**353.97**	**875.64**	**80.02**	**261.43**	**0.00**	**261.43**	**614.21**	**341.29**	**341.29**	**250.05**	**250.05**
Total Fund: 1DDRP0	**353.97**	**875.64**	**80.02**	**261.43**	**0.00**	**261.43**	**614.21**	**341.29**	**341.29**	**250.05**	**250.05**
Total Org: UDCHRP	**67,252.55**	**67,774.22**	**80.02**	**12,637.11**	**0.00**	**12,637.11**	**55,137.11**	**12,568.73**	**12,696.61**	**26,024.30**	**26,024.30**

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

Org: UDCHST - PI Sterling Tomellini **Org Mgr: Tomellini, Sterling A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHST - PI Sterling Tomellini **Org Mgr: Tomellini, Sterling A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7112	Research Supplies	(740.81)	(740.81)	0.00	0.00	0.00	0.00	(740.81)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(677.50)	(677.50)	0.00	0.00	0.00	0.00	(677.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,419.00	1,419.00	0.00	0.00	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**0.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,947.39	7,947.39	0.00	0.00	0.00	0.00	7,947.39	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,325.64	35,325.64	0.00	0.00	0.00	0.00	35,325.64	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,890.49	4,890.49	0.00	0.00	0.00	0.00	4,890.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,163.52**	**48,163.52**	**0.00**	**0.00**	**0.00**	**0.00**	**48,163.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	520.99	520.99	0.00	0.00	0.00	0.00	520.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**520.99**	**520.99**	**0.00**	**0.00**	**0.00**	**0.00**	**520.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,544.70	16,544.70	0.00	0.00	0.00	0.00	16,544.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,544.70**	**17,544.70**	**0.00**	**0.00**	**0.00**	**0.00**	**17,544.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,886.00	2,886.00	0.00	0.00	0.00	0.00	2,886.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,886.00**	**2,886.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,886.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,950.00	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,950.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHST - PI Sterling Tomellini **Org Mgr: Tomellini, Sterling A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31,684.79	31,684.79	0.00	0.00	0.00	0.00	31,684.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,684.79**	**31,684.79**	**0.00**	**0.00**	**0.00**	**0.00**	**31,684.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDST0 - PI Sterling Tomellini												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.90	619.90	0.00	0.00
711100	Supplies-General	0.00	18,662.96	137.44	2,440.67	0.00	2,440.67	16,222.29	1,454.82	1,454.82	80.50	80.50
Subtotal Account Pool: 71		**0.00**	**19,662.96**	**137.44**	**2,440.67**	**0.00**	**2,440.67**	**17,222.29**	**2,074.72**	**2,074.72**	**80.50**	**80.50**
Total Fund: 1DDST0		**0.00**	**19,662.96**	**137.44**	**2,440.67**	**0.00**	**2,440.67**	**17,222.29**	**2,154.72**	**2,154.72**	**80.50**	**80.50**
Total Org: UDCHST		**110,750.69**	**130,413.65**	**137.44**	**2,440.67**	**0.00**	**2,440.67**	**127,972.98**	**2,154.72**	**2,154.72**	**80.50**	**80.50**

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

Org: UDCHTO - PI Timo Ovaska **Org Mgr: Ovaska, Timo V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N267 - History In Perspective												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,864.00	13,864.00	0.00	0.00	0.00	0.00	13,864.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,661.00	12,661.00	0.00	0.00	0.00	0.00	12,661.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,125.00**	**31,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,125.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,962.00	2,962.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
Subtotal Account Pool: 65		**2,552.00**	**2,552.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.00**	**410.00**	**410.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	39,413.00	39,413.00	0.00	0.00	0.00	0.00	39,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,913.00**	**40,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N267		**74,590.00**	**74,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,590.00**	**5,410.00**	**5,410.00**	**0.00**	**0.00**
Fund: 193141 - New Routes to Phorbols & Ingenanes												
Account Pool: 71 - Support												
711100	Supplies-General	(120.36)	(120.36)	0.00	0.00	0.00	0.00	(120.36)	120.36	120.36	0.00	0.00
7112	Research Supplies	11,236.00	11,236.00	0.00	0.00	0.00	0.00	11,236.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,024.85)	(11,024.85)	0.00	0.00	0.00	0.00	(11,024.85)	11,024.85	11,024.85	0.00	0.00
716000	Maintenance & Repairs-General	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	22.50	22.50	0.00	0.00
Subtotal Account Pool: 71		**68.29**	**68.29**	**0.00**	**0.00**	**0.00**	**0.00**	**68.29**	**11,167.71**	**11,167.71**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	18,050.00	18,050.00	0.00	0.00
Subtotal Account Pool: 74		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**18,050.00**	**18,050.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30.51	30.51	0.00	0.00	0.00	0.00	30.51	5,025.49	5,025.49	0.00	0.00
Subtotal Account Pool: 76		**30.51**	**30.51**	**0.00**	**0.00**	**0.00**	**0.00**	**30.51**	**5,025.49**	**5,025.49**	**0.00**	**0.00**
Total Fund: 193141		**48.80**	**48.80**	**0.00**	**0.00**	**0.00**	**0.00**	**48.80**	**34,243.20**	**34,243.20**	**0.00**	**0.00**
Fund: 1DDTO0 - PI Timo Ovaska												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**	**0.00**	**0.00**

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

Org: UDCHTO - PI Timo Ovaska **Org Mgr: Ovaska, Timo V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDTO0 - PI Timo Ovaska												
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	72,397.88	0.00	0.00	0.00	0.00	72,397.88	9,142.42	9,142.42	2,211.70	2,211.70
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	344.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**72,397.88**	**0.00**	**0.00**	**0.00**	**0.00**	**72,397.88**	**9,638.42**	**9,638.42**	**2,211.70**	**2,211.70**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	72,397.88	0.00	72,397.88	(72,397.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**72,397.88**	**0.00**	**72,397.88**	**(72,397.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDTO0		**0.00**	**72,397.88**	**0.00**	**72,397.88**	**0.00**	**72,397.88**	**0.00**	**12,890.42**	**12,890.42**	**2,211.70**	**2,211.70**
Total Org: UDCHTO		**74,638.80**	**147,036.68**	**0.00**	**72,397.88**	**0.00**	**72,397.88**	**74,638.80**	**52,543.62**	**52,543.62**	**2,211.70**	**2,211.70**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N134 - Undergraduate Collaborative												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U142 - Biol. Active Metal-Binding												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U401 - Control Inflammation/Cancer												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U403 - Bcr/Fc Receptor												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,068.88	5,068.88	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,928.29	20,928.29	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,997.17**	**25,997.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,559.24	9,559.24	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,559.24**	**9,559.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,785.17	11,785.17	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,785.17**	**11,785.17**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,303.71	21,303.71	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,303.71**	**21,303.71**	**0.00**	**0.00**
Total Fund: 14U403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,645.29**	**68,645.29**	**0.00**	**0.00**
Fund: 14U463 - CD1 Acquistion of BCR/FC Receptor T												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,229.89)	(4,229.89)	0.00	0.00	0.00	0.00	(4,229.89)	4,229.89	4,229.89	0.00	0.00

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U463 - CD1 Acquistion of BCR/FC Receptor T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,051.00	17,051.00	0.00	0.00	0.00	0.00	17,051.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	4,937.42	0.00	4,937.42	(4,937.42)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,619.24	0.00	11,619.24	(11,619.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	13,070.00	0.00	13,070.00	(13,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,821.11**	**28,821.11**	**0.00**	**29,626.66**	**0.00**	**29,626.66**	**(805.55)**	**4,229.89**	**4,229.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,384.20	11,384.20	0.00	6,030.91	0.00	6,030.91	5,353.29	1,670.80	1,670.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,097.88	0.00	1,097.88	(1,097.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,384.20**	**11,384.20**	**0.00**	**7,128.79**	**0.00**	**7,128.79**	**4,255.41**	**1,670.80**	**1,670.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	5,579.00	5,579.00	0.00	0.00	0.00	0.00	5,579.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,977.51	0.00	5,977.51	(5,977.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,579.00**	**5,579.00**	**0.00**	**5,977.51**	**0.00**	**5,977.51**	**(398.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,602.73	20,602.73	0.00	19,657.13	0.00	19,657.13	945.60	2,531.78	2,655.27	0.00	0.00
Subtotal Account Pool: 76		**20,602.73**	**20,602.73**	**0.00**	**19,657.13**	**0.00**	**19,657.13**	**945.60**	**2,531.78**	**2,655.27**	**0.00**	**0.00**
Total Fund: 14U463		**66,387.04**	**66,387.04**	**0.00**	**62,390.09**	**0.00**	**62,390.09**	**3,996.95**	**8,432.47**	**8,555.96**	**0.00**	**0.00**
Fund: 14U489 - CD1 Acquisition of BCR/FC Ligand-3												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	628.66	2,896.30	0.00	2,896.30	(2,896.30)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,939.00	0.00	0.00	0.00	0.00	5,939.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	9,872.36	0.00	9,872.36	(9,872.36)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	24,051.74	30,272.92	0.00	30,272.92	(30,272.92)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	18,523.00	0.00	0.00	0.00	0.00	18,523.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**24,462.00**	**24,680.40**	**43,041.58**	**0.00**	**43,041.58**	**(18,579.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,908.00	9,991.07	16,163.68	0.00	16,163.68	(6,255.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9,908.00**	**9,991.07**	**16,163.68**	**0.00**	**16,163.68**	**(6,255.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	17,315.00	0.00	0.00	0.00	0.00	17,315.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,315.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**9,815.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	23,258.00	15,948.88	27,234.49	0.00	27,234.49	(3,976.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**23,258.00**	**15,948.88**	**27,234.49**	**0.00**	**27,234.49**	**(3,976.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U489		**0.00**	**74,943.00**	**50,620.35**	**86,439.75**	**7,500.00**	**93,939.75**	**(18,996.75)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C231 - Control Inflammation/Cancer												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193080 - Carbonhydrates Sequencing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193081 - Carbohydrates Sequencing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(152,466.76)	(152,466.76)	2,514.65	26,349.04	0.00	26,349.04	(178,815.80)	55,622.98	55,622.98	40,086.03	40,086.03

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193081 - Carbohydrates Sequencing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	441,168.00	441,168.00	0.00	0.00	0.00	0.00	441,168.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,271.58	0.00	3,271.58	(3,271.58)	0.00	0.00	0.00	0.00
611Q90	Post Doc	18,330.00	18,330.00	0.00	12,195.15	0.00	12,195.15	6,134.85	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(23,750.00)	(23,750.00)	0.00	0.00	0.00	0.00	(23,750.00)	12,300.00	12,300.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,496.00	33,496.00	0.00	0.00	0.00	0.00	33,496.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,000.00)	(23,000.00)	3,273.72	3,273.72	0.00	3,273.72	(26,273.72)	6,460.80	6,460.80	11,181.20	11,181.20
615F10	PAT	(35,459.94)	(35,459.94)	2,765.28	25,728.08	0.00	25,728.08	(61,188.02)	35,459.94	35,459.94	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,006.00	43,006.00	0.00	0.00	0.00	0.00	43,006.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(38,725.00)	(38,725.00)	2,005.81	39,549.46	0.00	39,549.46	(78,274.46)	3,280.00	3,280.00	32,560.00	32,560.00
61SNZ0	Student Labor Unallocated(Bud Only)	95,750.00	95,750.00	0.00	0.00	0.00	0.00	95,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**358,348.30**	**358,348.30**	**10,559.46**	**110,405.28**	**0.00**	**110,405.28**	**247,943.02**	**113,123.72**	**113,123.72**	**95,277.23**	**95,277.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,332.52	66,332.52	2,130.84	23,212.95	0.00	23,212.95	43,119.57	33,927.58	33,927.58	14,831.70	14,831.70
65YP10	Nonstatus Benefit Distr (Fica)	(4,473.01)	(4,473.01)	443.49	3,711.34	0.00	3,711.34	(8,184.35)	798.75	798.75	3,674.26	3,674.26
Subtotal Account Pool: 65		**61,859.51**	**61,859.51**	**2,574.33**	**26,924.29**	**0.00**	**26,924.29**	**34,935.22**	**34,726.33**	**34,726.33**	**18,505.96**	**18,505.96**
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,467.44)	(1,467.44)	0.00	0.00	0.00	0.00	(1,467.44)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(54.92)	(54.92)	0.00	0.00	0.00	0.00	(54.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(574.33)	(574.33)	0.00	0.00	0.00	0.00	(574.33)	299.95	299.95	274.38	274.38
7112	Research Supplies	55,508.24	55,508.24	0.00	0.00	0.00	0.00	55,508.24	0.00	0.00	0.00	0.00
711200	Research Supplies	(28,097.56)	(28,097.56)	81.69	2,285.04	0.00	2,285.04	(30,382.60)	11,433.18	11,433.18	16,664.38	16,664.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.56	0.00	11.56	(11.56)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,313.99**	**55,313.99**	**81.69**	**2,296.60**	**0.00**	**2,296.60**	**53,017.39**	**11,733.13**	**11,733.13**	**16,938.76**	**16,938.76**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,180.00	8,180.00	0.00	0.00	0.00	0.00	8,180.00	0.00	0.00	700.00	700.00
721155	Asstship-Tuition Waiver	(701.00)	(701.00)	0.00	0.00	0.00	0.00	(701.00)	701.00	701.00	0.00	0.00
Subtotal Account Pool: 72		**7,479.00**	**7,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,479.00**	**701.00**	**701.00**	**700.00**	**700.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,010.00	9,010.00	0.00	0.00	0.00	0.00	9,010.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,060.00)	(9,060.00)	0.00	2,465.28	0.00	2,465.28	(11,525.28)	0.00	0.00	9,980.00	9,980.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	2,465.28	0.00	2,465.28	(2,465.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(50.00)**	**(50.00)**	**0.00**	**4,930.56**	**0.00**	**4,930.56**	**(4,980.56)**	**0.00**	**0.00**	**9,980.00**	**9,980.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,832.67	50,832.67	0.00	0.00	0.00	0.00	50,832.67	0.00	0.00	0.00	0.00
760300	F&A Expenditures	169,772.47	169,772.47	6,079.14	64,228.06	0.00	64,228.06	105,544.41	70,935.75	71,655.05	58,982.48	58,982.48
Subtotal Account Pool: 76		**220,605.14**	**220,605.14**	**6,079.14**	**64,228.06**	**0.00**	**64,228.06**	**156,377.08**	**70,935.75**	**71,655.05**	**58,982.48**	**58,982.48**
Total Fund: 193081		**703,555.94**	**703,555.94**	**19,294.62**	**208,784.79**	**0.00**	**208,784.79**	**494,771.15**	**231,219.93**	**231,939.23**	**200,384.43**	**200,384.43**

Fund: 193082 - Carbonhydrates Sequencing

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193082 - Carbonhydrates Sequencing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(60,138.05)	(60,138.05)	0.00	(30,644.64)	0.00	(30,644.64)	(29,493.41)	36,805.00	36,805.00	23,333.05	23,333.05
611F60	Faculty NTT Research	(35,508.97)	(35,508.97)	0.00	0.00	0.00	0.00	(35,508.97)	4,566.76	4,566.76	30,942.21	30,942.21
611NZ0	Faculty Unallocated Budget(BudOnly)	119,721.00	173,684.00	0.00	0.00	0.00	0.00	173,684.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,555.00)	(15,555.00)	0.00	0.00	0.00	0.00	(15,555.00)	8,888.40	8,888.40	6,666.60	6,666.60
615F10	PAT	(3,864.08)	(3,864.08)	0.00	(1,917.96)	0.00	(1,917.96)	(1,946.12)	3,864.08	3,864.08	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	82,500.00	95,944.00	0.00	0.00	0.00	0.00	95,944.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	2,880.00	2,880.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(37,895.00)	(37,895.00)	0.00	0.00	0.00	0.00	(37,895.00)	7,740.00	7,740.00	30,155.00	30,155.00
Subtotal Account Pool: 61		**46,379.90**	**113,786.90**	**0.00**	**(32,562.60)**	**0.00**	**(32,562.60)**	**146,349.50**	**64,744.24**	**64,744.24**	**91,096.86**	**91,096.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,109.59	60,375.59	0.00	(12,862.20)	0.00	(12,862.20)	73,237.79	17,868.12	17,868.12	18,822.29	18,822.29
65YP10	Nonstatus Benefit Distr (Fica)	(4,692.70)	(4,692.70)	0.00	0.00	0.00	0.00	(4,692.70)	1,599.69	1,599.69	3,093.01	3,093.01
Subtotal Account Pool: 65		**31,416.89**	**55,682.89**	**0.00**	**(12,862.20)**	**0.00**	**(12,862.20)**	**68,545.09**	**19,467.81**	**19,467.81**	**21,915.30**	**21,915.30**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,388.10)	(2,388.10)	0.00	0.00	0.00	0.00	(2,388.10)	0.00	0.00	2,388.10	2,388.10
710300	Conference Registration Fees	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	675.00	675.00
710Z00	Travel-Other	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	28,173.84	28,173.84	0.00	0.00	0.00	0.00	28,173.84	726.16	726.16	0.00	0.00
711200	Research Supplies	(30,678.75)	(30,433.47)	0.00	0.00	0.00	0.00	(30,433.47)	5,114.18	5,114.18	25,319.29	25,319.29
716000	Maintenance & Repairs-General	(227.00)	(227.00)	0.00	0.00	0.00	0.00	(227.00)	57.00	57.00	170.00	170.00
716100	Rentals & Leases-General	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(3,322.61)	(3,322.61)	0.00	0.00	0.00	0.00	(3,322.61)	0.00	0.00	3,322.61	3,322.61
Subtotal Account Pool: 71		**(3,923.62)**	**(3,678.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,678.34)**	**5,903.34**	**5,903.34**	**31,875.00**	**31,875.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	87,789.55	45,045.05	0.00	(96,622.73)	0.00	(96,622.73)	141,667.78	450,867.28	450,867.28	272,435.67	418,797.67
Subtotal Account Pool: 74		**87,789.55**	**45,045.05**	**0.00**	**(96,622.73)**	**0.00**	**(96,622.73)**	**141,667.78**	**450,867.28**	**450,867.28**	**272,435.67**	**418,797.67**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,356.39	74,608.39	0.00	(20,895.40)	0.00	(20,895.40)	95,503.79	39,982.40	39,982.40	65,766.21	65,766.21
Subtotal Account Pool: 76		**33,356.39**	**74,608.39**	**0.00**	**(20,895.40)**	**0.00**	**(20,895.40)**	**95,503.79**	**39,982.40**	**39,982.40**	**65,766.21**	**65,766.21**
Total Fund: 193113		**195,019.11**	**285,444.89**	**0.00**	**(162,942.93)**	**0.00**	**(162,942.93)**	**448,387.82**	**580,965.07**	**580,965.07**	**483,089.04**	**629,451.04**
Fund: 193121 - Center for Structural Biology												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(51,422.57)	(51,422.57)	0.00	0.00	0.00	0.00	(51,422.57)	10,133.12	10,133.12	41,289.45	41,289.45
611NZ0	Faculty Unallocated Budget(BudOnly)	54,210.00	54,210.00	0.00	0.00	0.00	0.00	54,210.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,787.43**	**42,787.43**	**0.00**	**0.00**	**0.00**	**0.00**	**42,787.43**	**10,133.12**	**10,133.12**	**41,289.45**	**41,289.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,636.32	14,636.32	0.00	0.00	0.00	0.00	14,636.32	4,002.58	4,002.58	15,277.10	15,277.10
Subtotal Account Pool: 65		**14,636.32**	**14,636.32**	**0.00**	**0.00**	**0.00**	**0.00**	**14,636.32**	**4,002.58**	**4,002.58**	**15,277.10**	**15,277.10**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,302.44)	(5,302.44)	0.00	0.00	0.00	0.00	(5,302.44)	1,719.59	1,719.59	3,582.85	3,582.85
710300	Conference Registration Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
710Z00	Travel-Other	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(149.98)	(149.98)	0.00	0.00	0.00	0.00	(149.98)	149.98	149.98	0.00	0.00
711100	Supplies-General	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,419.77)	(6,419.77)	0.00	0.00	0.00	0.00	(6,419.77)	4,354.22	4,354.22	2,065.55	2,065.55
714010	Postage-Off Campus Mail Services	(78.27)	(78.27)	0.00	0.00	0.00	0.00	(78.27)	45.36	45.36	32.91	32.91
717000	Consulting-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
719000	Business Meals-Meetings-Non Travel	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	870.00	870.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,685.00)	(1,685.00)	0.00	0.00	0.00	0.00	(1,685.00)	0.00	0.00	1,685.00	1,685.00
Subtotal Account Pool: 71		**10,834.54**	**10,834.54**	**0.00**	**0.00**	**0.00**	**0.00**	**10,834.54**	**8,239.15**	**8,239.15**	**7,526.31**	**7,526.31**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193121 - Center for Structural Biology												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,716.57	30,716.57	0.00	0.00	0.00	0.00	30,716.57	8,791.09	8,791.09	30,119.34	30,119.34
Subtotal Account Pool: 76		**30,716.57**	**30,716.57**	**0.00**	**0.00**	**0.00**	**0.00**	**30,716.57**	**8,791.09**	**8,791.09**	**30,119.34**	**30,119.34**
Total Fund: 193121		**98,974.86**	**98,974.86**	**0.00**	**0.00**	**0.00**	**0.00**	**98,974.86**	**31,165.94**	**31,165.94**	**94,212.20**	**94,212.20**
Fund: 193136 - Proteomics Core												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	30,644.64	0.00	30,644.64	(30,644.64)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(54,274.64)	(54,274.64)	0.00	0.00	0.00	0.00	(54,274.64)	54,274.64	54,274.64	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	217,170.00	217,170.00	0.00	0.00	0.00	0.00	217,170.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	13,476.58	0.00	13,476.58	(13,476.58)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,165.30)	(11,165.30)	0.00	0.00	0.00	0.00	(11,165.30)	11,165.30	11,165.30	0.00	0.00
611Q90	Post Doc	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,150.00)	(6,150.00)	0.00	318.88	0.00	318.88	(6,468.88)	6,150.00	6,150.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,800.20)	(2,800.20)	0.00	4,200.30	0.00	4,200.30	(7,000.50)	2,800.20	2,800.20	0.00	0.00
615F10	PAT	(67,039.29)	(67,039.29)	0.00	9,779.67	0.00	9,779.67	(76,818.96)	67,039.29	67,039.29	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	171.75	0.00	171.75	(171.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(46,570.00)	(46,570.00)	0.00	(19,093.00)	0.00	(19,093.00)	(27,477.00)	46,570.00	46,570.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	28.75	0.00	28.75	(28.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,257.50)	(2,257.50)	0.00	4,012.50	0.00	4,012.50	(6,270.00)	2,257.50	2,257.50	0.00	0.00
Subtotal Account Pool: 61		**56,913.07**	**26,913.07**	**0.00**	**43,540.07**	**0.00**	**43,540.07**	**(16,627.00)**	**190,256.93**	**190,256.93**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,712.98	41,402.98	0.00	15,981.40	0.00	15,981.40	25,421.58	47,919.02	47,919.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,963.91)	(4,963.91)	0.00	59.34	0.00	59.34	(5,023.25)	4,963.91	4,963.91	0.00	0.00
Subtotal Account Pool: 65		**44,749.07**	**36,439.07**	**0.00**	**16,040.74**	**0.00**	**16,040.74**	**20,398.33**	**52,882.93**	**52,882.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,160.69)	(2,160.69)	0.00	0.00	0.00	0.00	(2,160.69)	2,160.69	2,160.69	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
711000	Purchasing Cards	(4,565.90)	(4,565.90)	0.00	0.00	0.00	0.00	(4,565.90)	4,565.90	4,565.90	0.00	0.00
711100	Supplies-General	(1,234.29)	(1,234.29)	0.00	0.00	0.00	0.00	(1,234.29)	1,234.29	1,234.29	0.00	0.00
7112	Research Supplies	47,236.00	47,236.00	0.00	0.00	0.00	0.00	47,236.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(56,146.67)	(52,743.59)	0.00	16,164.33	0.00	16,164.33	(68,907.92)	52,743.59	52,743.59	0.00	0.00
713000	Printing & Copying-General	(604.21)	(604.21)	0.00	0.00	0.00	0.00	(604.21)	604.21	604.21	0.00	0.00
714010	Postage-Off Campus Mail Services	(36.21)	(36.21)	0.00	0.00	0.00	0.00	(36.21)	36.21	36.21	0.00	0.00
716000	Maintenance & Repairs-General	(1,083.80)	(1,083.80)	0.00	0.00	83.80	83.80	(1,167.60)	583.80	583.80	0.00	0.00
717200	Other Professional Services-General	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	264.00	264.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(139.95)	(139.95)	0.00	0.00	0.00	0.00	(139.95)	139.95	139.95	0.00	0.00
719200	Employee Recruiting-General	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
Subtotal Account Pool: 71		**(13,899.72)**	**(10,496.64)**	**0.00**	**16,164.33**	**83.80**	**16,248.13**	**(26,744.77)**	**62,692.64**	**62,692.64**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(550.50)	(550.50)	0.00	4,989.75	0.00	4,989.75	(5,540.25)	550.50	550.50	0.00	0.00
Subtotal Account Pool: 72		**(550.50)**	**(550.50)**	**0.00**	**4,989.75**	**0.00**	**4,989.75**	**(5,540.25)**	**550.50**	**550.50**	**0.00**	**0.00**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193136 - Proteomics Core												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	252,051.38	600,038.70	0.00	408,290.01	0.00	408,290.01	191,748.69	20,801.30	20,801.30	0.00	0.00
Subtotal Account Pool: 74		**252,051.38**	**600,038.70**	**0.00**	**408,290.01**	**0.00**	**408,290.01**	**191,748.69**	**20,801.30**	**20,801.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,515.54	24,892.54	0.00	35,460.49	0.00	35,460.49	(10,567.95)	132,331.17	137,020.46	0.00	0.00
Subtotal Account Pool: 76		**42,515.54**	**24,892.54**	**0.00**	**35,460.49**	**0.00**	**35,460.49**	**(10,567.95)**	**132,331.17**	**137,020.46**	**0.00**	**0.00**
Total Fund: 193136		**381,778.84**	**677,236.24**	**0.00**	**524,485.39**	**83.80**	**524,569.19**	**152,667.05**	**459,515.47**	**464,204.76**	**0.00**	**0.00**
Fund: 193137 - Outreach Core												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,429.24	0.00	2,429.24	(2,429.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,429.24**	**0.00**	**2,429.24**	**(2,429.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	983.84	0.00	983.84	(983.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**983.84**	**0.00**	**983.84**	**(983.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	1,570.05	0.00	1,570.05	(1,570.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,570.05**	**0.00**	**1,570.05**	**(1,570.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193137		**0.00**	**0.00**	**0.00**	**4,983.13**	**0.00**	**4,983.13**	**(4,983.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193139 - Administration Core												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(33,839.13)	(33,839.13)	0.00	14,317.20	0.00	14,317.20	(48,156.33)	33,839.13	33,839.13	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,670.00	44,670.00	0.00	0.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,920.00)	(7,920.00)	0.00	0.00	0.00	0.00	(7,920.00)	7,920.00	7,920.00	0.00	0.00
Subtotal Account Pool: 61		**47,910.87**	**47,910.87**	**0.00**	**14,317.20**	**0.00**	**14,317.20**	**33,593.67**	**41,759.13**	**41,759.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,053.55	22,053.55	0.00	5,798.45	0.00	5,798.45	16,255.10	13,366.45	13,366.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(649.44)	(649.44)	0.00	0.00	0.00	0.00	(649.44)	649.44	649.44	0.00	0.00
Subtotal Account Pool: 65		**21,404.11**	**21,404.11**	**0.00**	**5,798.45**	**0.00**	**5,798.45**	**15,605.66**	**14,015.89**	**14,015.89**	**0.00**	**0.00**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193139 - Administration Core												
Account Pool: 71 - Support												
710	Travel	6,405.00	6,405.00	0.00	0.00	0.00	0.00	6,405.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(365.04)	(365.04)	0.00	0.00	0.00	0.00	(365.04)	365.04	365.04	0.00	0.00
710100	Out-of-State Travel	(2,020.52)	(2,020.52)	0.00	42.12	0.00	42.12	(2,062.64)	2,020.52	2,020.52	0.00	0.00
710200	Foreign Travel	(2,021.93)	(2,021.93)	0.00	0.00	0.00	0.00	(2,021.93)	2,021.93	2,021.93	0.00	0.00
710300	Conference Registration Fees	(2,210.00)	(2,210.00)	0.00	805.01	0.00	805.01	(3,015.01)	2,210.00	2,210.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,655.98)	(1,655.98)	0.00	123.12	0.00	123.12	(1,779.10)	1,655.98	1,655.98	0.00	0.00
711000	Purchasing Cards	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	27.50	27.50	0.00	0.00
711100	Supplies-General	(6,253.85)	(6,253.85)	0.00	98.28	0.00	98.28	(6,352.13)	6,253.85	6,253.85	0.00	0.00
7112	Research Supplies	20,993.00	20,993.00	0.00	0.00	0.00	0.00	20,993.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,717.39)	(5,717.39)	0.00	2,579.45	0.00	2,579.45	(8,296.84)	5,717.39	5,717.39	0.00	0.00
714010	Postage-Off Campus Mail Services	(235.13)	(235.13)	0.00	29.88	0.00	29.88	(265.01)	235.13	235.13	0.00	0.00
717000	Consulting-General	1,621.00	1,621.00	0.00	0.00	0.00	0.00	1,621.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(276.34)	(276.34)	0.00	148.02	0.00	148.02	(424.36)	276.34	276.34	0.00	0.00
718014	Telecom-Telephone Equipment	(206.50)	(206.50)	0.00	0.00	0.00	0.00	(206.50)	206.50	206.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(563.57)	(563.57)	0.00	81.52	0.00	81.52	(645.09)	563.57	563.57	0.00	0.00
719100	Membership Dues & Fees	(3,745.00)	(3,745.00)	0.00	0.00	0.00	0.00	(3,745.00)	3,745.00	3,745.00	0.00	0.00
Subtotal Account Pool: 71		**3,540.25**	**3,540.25**	**0.00**	**3,907.40**	**0.00**	**3,907.40**	**(367.15)**	**25,478.75**	**25,478.75**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,122.07	33,122.07	0.00	11,132.59	0.00	11,132.59	21,989.48	33,375.90	36,483.93	0.00	0.00
Subtotal Account Pool: 76		**33,122.07**	**33,122.07**	**0.00**	**11,132.59**	**0.00**	**11,132.59**	**21,989.48**	**33,375.90**	**36,483.93**	**0.00**	**0.00**
Total Fund: 193139		**105,977.30**	**105,977.30**	**0.00**	**35,155.64**	**0.00**	**35,155.64**	**70,821.66**	**114,629.67**	**117,737.70**	**0.00**	**0.00**
Fund: 193150 - BRIN 2004 - Administration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,036.00	46,036.00	0.00	0.00	0.00	0.00	46,036.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,109.93	29,206.52	0.00	29,206.52	(29,206.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,700.00	30,700.00	0.00	0.00	0.00	0.00	30,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,736.00**	**76,736.00**	**3,109.93**	**29,206.52**	**0.00**	**29,206.52**	**47,529.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,078.00	31,078.00	1,255.08	11,824.21	0.00	11,824.21	19,253.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31,078.00**	**31,078.00**	**1,255.08**	**11,824.21**	**0.00**	**11,824.21**	**19,253.79**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193150 - BRIN 2004 - Administration												
Account Pool: 71 - Support												
710	Travel	6,597.00	6,597.00	0.00	0.00	0.00	0.00	6,597.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,494.18	6,386.32	0.00	6,386.32	(6,386.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	430.00	2,575.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	486.08	0.00	486.08	(486.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,554.61	3,516.33	0.00	3,516.33	(3,516.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,513.00	10,513.00	0.00	0.00	0.00	0.00	10,513.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,125.35	0.00	1,125.35	(1,125.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	62.14	401.81	0.00	401.81	(401.81)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,670.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	163.66	163.66	0.00	163.66	(163.66)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.34	444.06	0.00	444.06	(444.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.35	483.35	354.00	837.35	(837.35)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,780.00**	**18,780.00**	**4,760.28**	**15,771.95**	**2,354.00**	**18,125.95**	**654.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58,233.00	58,233.00	4,182.91	26,114.57	0.00	26,114.57	32,118.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**58,233.00**	**58,233.00**	**4,182.91**	**26,114.57**	**0.00**	**26,114.57**	**32,118.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193150		**184,827.00**	**184,827.00**	**13,308.20**	**82,917.25**	**2,354.00**	**85,271.25**	**99,555.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193151 - BRIN 2004 - Program												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	63,480.14	0.00	63,480.14	(63,480.14)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	9,429.98	85,440.50	0.00	85,440.50	(85,440.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	358,833.00	358,833.00	0.00	0.00	0.00	0.00	358,833.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	13,401.09	13,401.09	0.00	13,401.09	(13,401.09)	0.00	0.00	0.00	0.00
611Q90	Post Doc	31,017.00	121,017.00	3,312.99	13,370.27	0.00	13,370.27	107,646.73	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	27,390.55	0.00	27,390.55	(27,390.55)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,851.62	5,851.62	0.00	5,851.62	(5,851.62)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,542.98	167,773.64	0.00	167,773.64	(167,773.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,134.19	56,463.54	0.00	56,463.54	(56,463.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,447.50	0.00	1,447.50	(1,447.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**439,850.00**	**529,850.00**	**38,672.85**	**434,618.85**	**0.00**	**434,618.85**	**95,231.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167,769.00	190,719.00	6,115.79	131,908.90	0.00	131,908.90	58,810.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,880.50	6,360.16	0.00	6,360.16	(6,360.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**167,769.00**	**190,719.00**	**7,996.29**	**138,269.06**	**0.00**	**138,269.06**	**52,449.94**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193151 - BRIN 2004 - Program												
Account Pool: 71 - Support												
710	Travel	10,115.00	10,115.00	0.00	0.00	0.00	0.00	10,115.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,659.03	3,618.67	0.00	3,618.67	(3,618.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	340.00	940.00	0.00	940.00	(940.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	462.52	462.52	0.00	462.52	(462.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	6,978.85	6,978.85	(6,978.85)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	237.65	237.65	0.00	237.65	(237.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	27,681.00	27,681.00	0.00	0.00	0.00	0.00	27,681.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	91,879.64	126,615.37	158.49	126,773.86	(126,773.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.51	51.47	0.00	51.47	(51.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.45	0.00	111.45	(111.45)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,796.00**	**37,796.00**	**95,582.35**	**134,137.13**	**7,137.34**	**141,274.47**	**(103,478.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,907.05	0.00	3,907.05	(3,907.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,907.05**	**0.00**	**3,907.05**	**(3,907.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	610,620.00	610,620.00	4,189.10	61,039.13	240,422.04	301,461.17	309,158.83	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	(2,465.28)	0.00	(2,465.28)	2,465.28	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	4,240.00	4,240.00	0.00	4,240.00	(4,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**610,620.00**	**610,620.00**	**8,429.10**	**62,813.85**	**240,422.04**	**303,235.89**	**307,384.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	296,890.00	348,847.00	65,435.58	325,231.38	0.00	325,231.38	23,615.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**296,890.00**	**348,847.00**	**65,435.58**	**325,231.38**	**0.00**	**325,231.38**	**23,615.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193151		**1,552,925.00**	**1,717,832.00**	**216,116.17**	**1,098,977.32**	**247,559.38**	**1,346,536.70**	**371,295.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD040 - Brin NE Regional Meeting												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(1,308.72)	0.00	(1,308.72)	1,308.72	1,308.72	1,308.72	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	618.24	0.00	618.24	(618.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.04	17.04	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,308.72	0.00	1,308.72	(1,308.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**618.24**	**0.00**	**618.24**	**(618.24)**	**1,325.76**	**1,325.76**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	242.00	0.00	242.00	(242.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**242.00**	**0.00**	**242.00**	**(242.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD040		**0.00**	**0.00**	**0.00**	**860.24**	**0.00**	**860.24**	**(860.24)**	**1,325.76**	**1,325.76**	**0.00**	**0.00**
Fund: 1DDRP0 - PI Roy Planalp												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRP0 - PI Roy Planalp												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRP0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDVR0 - PI Vernon Reinhold												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,507.82	0.00	6,507.82	(6,507.82)	0.00	0.00	0.00	0.00
611Q90	Post Doc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	364.59	0.00	364.59	(364.59)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,872.41**	**0.00**	**6,872.41**	**(6,872.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,603.14	0.00	2,603.14	(2,603.14)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	30.63	0.00	30.63	(30.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,633.77**	**0.00**	**2,633.77**	**(2,633.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,017.73	0.00	1,017.73	(1,017.73)	0.00	0.00	524.49	524.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	605.00	605.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	479.33	0.00	479.33	(479.33)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(36.61)	0.00	(36.61)	36.61	213.22	213.22	5,436.91	5,436.91
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	34,609.34	64,593.43	102.28	4,591.50	0.00	4,591.50	60,001.93	3,340.08	3,340.08	2,761.70	2,761.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	448.20	0.00	448.20	(448.20)	0.00	0.00	30.00	30.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.87	56.87
714010	Postage-Off Campus Mail Services	0.00	0.00	156.00	310.35	0.00	310.35	(310.35)	0.00	0.00	245.56	245.56
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,290.34	0.00	1,290.34	(1,290.34)	304.78	304.78	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	463.82	0.00	463.82	(463.82)	1,082.17	1,082.17	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	423.01	4,371.37	0.00	4,371.37	(4,371.37)	3,035.59	3,035.59	2,070.88	2,070.88
718014	Telecom-Telephone Equipment	0.00	0.00	5.16	809.80	0.00	809.80	(809.80)	0.00	0.00	19.95	19.95
718016	Telecom-Usage (Tolls)	0.00	0.00	7.68	322.04	0.00	322.04	(322.04)	238.56	238.56	156.99	156.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.46	0.00	23.46	(23.46)	111.43	111.43	369.17	369.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68
719100	Membership Dues & Fees	0.00	0.00	0.00	2,307.00	0.00	2,307.00	(2,307.00)	0.00	0.00	120.00	120.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,609.34**	**64,593.43**	**694.13**	**16,873.33**	**0.00**	**16,873.33**	**47,720.10**	**8,455.83**	**8,455.83**	**12,421.20**	**12,421.20**

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

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDVR0 - PI Vernon Reinhold												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Total Fund: 1DDVR0		**34,609.34**	**64,593.43**	**694.13**	**26,379.51**	**0.00**	**26,379.51**	**38,213.92**	**8,455.83**	**8,455.83**	**15,721.20**	**15,721.20**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHVR		**3,324,054.43**	**3,979,771.70**	**300,033.47**	**1,968,430.18**	**257,497.18**	**2,225,927.36**	**1,753,844.34**	**1,504,355.43**	**1,512,995.54**	**793,406.87**	**939,768.87**

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

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B016 - Biomedical Monitoring Sensors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B162 - Land Mine Detection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U171 - Thin Magnetic Films												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U226 - Magnetochemical Sensors												
Account Pool: 61 - Salaries and Wages												

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

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U226 - Magnetochemical Sensors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U318 - Magnetochemical Sensors												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U318 - Magnetochemical Sensors												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193079 - Fiber Optic Sensors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.82	1,364.82
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,384.82**	**1,384.82**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193079 - Fiber Optic Sensors												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44	22.44	609.32	609.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**22.44**	**609.32**	**609.32**
Total Fund: 193079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.44**	**22.44**	**1,994.14**	**1,994.14**
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,281.00	16,281.00	0.00	0.00	0.00	0.00	16,281.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,001.00)	(16,001.00)	0.00	0.00	0.00	0.00	(16,001.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(17,937.35)	(17,937.35)	0.00	0.00	0.00	0.00	(17,937.35)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(9,906.00)	(9,906.00)	0.00	0.00	0.00	0.00	(9,906.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,611.00	21,611.00	0.00	0.00	0.00	0.00	21,611.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,687.00)	(2,687.00)	0.00	0.00	0.00	0.00	(2,687.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,640.00	8,640.00	0.00	0.00	0.00	0.00	8,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(923.10)	(923.10)	0.00	0.00	0.00	0.00	(923.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(202.17)	(202.17)	0.00	0.00	0.00	0.00	(202.17)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,247.06)	(15,247.06)	0.00	0.00	0.00	0.00	(15,247.06)	0.00	0.00	0.00	0.00
7140	Postage	(6.40)	(6.40)	0.00	0.00	0.00	0.00	(6.40)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,930.00)	(2,930.00)	0.00	0.00	0.00	0.00	(2,930.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,723.38	17,723.38	0.00	0.00	0.00	0.00	17,723.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.65**	**4.65**	**0.00**	**0.00**	**0.00**	**0.00**	**4.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2.50	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2.50**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.22	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**

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

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193HST - Us Dept of HHS Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	241.44	241.44	0.00	0.00	0.00	0.00	241.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**241.44**	**241.44**	**0.00**	**0.00**	**0.00**	**0.00**	**241.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193HST		**249.44**	**249.44**	**0.00**	**0.00**	**0.00**	**0.00**	**249.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWS0 - PI William Seitz												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2.92	2.92	0.00	0.00	0.00	0.00	2.92	3,083.27	3,083.27	2,984.38	2,984.38
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.35	73.35
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.50	314.50	1,288.54	1,288.54
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2.92**	**3,397.77**	**3,397.77**	**4,346.27**	**4,346.27**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDWS0		**2.92**	**2.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2.92**	**3,397.77**	**3,397.77**	**4,346.27**	**4,346.27**
Total Org: UDCHWS		**252.36**	**252.36**	**0.00**	**0.00**	**0.00**	**0.00**	**252.36**	**3,420.21**	**3,420.21**	**6,340.41**	**6,340.41**

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

Org: UDCL00 - Computer Literacy Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	101,000.00	104,287.00	0.00	104,287.00	0.00	104,287.00	0.00	101,000.00	101,000.00	127,700.00	127,700.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	9,428.02	9,428.02	0.00	9,428.02	(9,428.02)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	6,560.00	0.00	6,560.00	(6,560.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,608.66	8,608.66	8,721.43	8,721.43
613N10	Graduate Assistant	25,000.00	25,000.00	0.00	31,250.15	0.00	31,250.15	(6,250.15)	12,000.00	12,000.00	45,800.00	45,800.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	27,685.08	0.00	27,685.08	(27,685.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,200.00	3,200.00	43.94	1,388.27	0.00	1,388.27	1,811.73	12,293.31	12,293.31	9,720.67	9,720.67
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	117.23	117.23	178.52	178.52
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**136,200.00**	**139,487.00**	**9,471.96**	**180,598.52**	**0.00**	**180,598.52**	**(41,111.52)**	**134,019.20**	**134,019.20**	**192,120.62**	**192,120.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,390.00	41,543.86	0.00	52,683.63	0.00	52,683.63	(11,139.77)	37,370.11	37,370.11	44,695.20	44,695.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	791.95	1,342.99	0.00	1,342.99	(1,342.99)	723.12	723.12	732.57	732.57
Subtotal Account Pool: 65		**39,390.00**	**41,543.86**	**791.95**	**54,026.62**	**0.00**	**54,026.62**	**(12,482.76)**	**38,093.23**	**38,093.23**	**45,427.77**	**45,427.77**
Account Pool: 71 - Support												
71	Support	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	97.33	0.00	97.33	(97.33)	54.02	54.02	47.30	47.30
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	625.03	1,713.00	0.00	1,713.00	(1,713.00)	2,753.13	2,753.13	5,213.82	5,213.82
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	17,957.00	17,957.00	8,496.75	9,398.44	0.00	9,398.44	8,558.56	4,982.65	4,982.65	8,277.50	8,277.50
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.89	68.89
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	650.00	650.00	0.00	0.00	0.00	0.00	650.00	767.87	767.87	878.94	878.94
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	1.57	1.57	4.42	4.42
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.86	549.86
7180	Telecommunications	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,682.00	2,682.00	0.00	0.00	0.00	0.00	2,682.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	199.28	2,629.61	0.00	2,629.61	(2,629.61)	2,898.36	2,898.36	2,586.37	2,586.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.19	17.90	0.00	17.90	(17.90)	21.17	21.17	13.52	13.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.46	35.46	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.82	46.82	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,541.00**	**22,341.00**	**9,322.25**	**13,856.88**	**0.00**	**13,856.88**	**8,484.12**	**12,360.05**	**12,360.05**	**18,155.62**	**18,155.62**

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

Org: UDCL00 - Computer Literacy Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	3,115.00	3,115.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**3,115.00**	**3,115.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	13,133.00	0.00	0.00	0.00	0.00	13,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**13,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.00	2,195.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,195.00**	**2,195.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**202,131.00**	**221,504.86**	**19,586.16**	**248,482.02**	**0.00**	**248,482.02**	**(26,977.16)**	**186,667.48**	**186,667.48**	**258,819.01**	**258,819.01**
Total Org: UDCL00		**202,131.00**	**221,504.86**	**19,586.16**	**248,482.02**	**0.00**	**248,482.02**	**(26,977.16)**	**186,667.48**	**186,667.48**	**258,819.01**	**258,819.01**

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

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	78,451.67	78,451.67	0.00	0.00	0.00	0.00	78,451.67	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,550.00	30,550.00	0.00	0.00	0.00	0.00	30,550.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,064.00	5,064.00	0.00	0.00	0.00	0.00	5,064.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,165.67**	**117,165.67**	**0.00**	**0.00**	**0.00**	**0.00**	**117,165.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,794.40	12,794.40	0.00	0.00	0.00	0.00	12,794.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,794.40**	**12,794.40**	**0.00**	**0.00**	**0.00**	**0.00**	**12,794.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	20,636.05	20,636.05	0.00	0.00	0.00	0.00	20,636.05	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,929.88	3,929.88	0.00	0.00	0.00	0.00	3,929.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,565.93**	**24,565.93**	**0.00**	**0.00**	**0.00**	**0.00**	**24,565.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,610.00	6,610.00	0.00	0.00	0.00	0.00	6,610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,610.00**	**6,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,075.00	16,075.00	0.00	0.00	0.00	0.00	16,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,075.00**	**16,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	53,376.00	53,376.00	0.00	0.00	0.00	0.00	53,376.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,376.00**	**53,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,376.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**230,587.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												

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

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.06	1,861.06	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**1,861.06**	**0.00**	**0.00**
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,861.06**	**1,861.06**	**0.00**	**0.00**
Fund: 1DDG21 - Internet Teaching Lab- Russell												
Account Pool: 71 - Support												
71	Support	0.00	1,947.52	0.00	0.00	0.00	0.00	1,947.52	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.94	380.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	865.70	865.70	1,150.84	1,150.84
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,947.52**	**0.00**	**102.00**	**0.00**	**102.00**	**1,845.52**	**865.70**	**865.70**	**1,531.78**	**1,531.78**
Total Fund: 1DDG21		**0.00**	**1,947.52**	**0.00**	**102.00**	**0.00**	**102.00**	**1,845.52**	**865.70**	**865.70**	**1,531.78**	**1,531.78**
Fund: 1GD041 - Computer Science Gift Account												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD041		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	184,920.00	269,885.79	0.00	229,885.79	0.00	229,885.79	40,000.00	223,420.00	223,420.00	212,234.00	212,234.00
611F15	Fac Tenure Track AAUP (UNH)	1,050,080.00	1,105,710.93	0.00	1,072,253.72	0.00	1,072,253.72	33,457.21	1,027,525.00	1,027,525.00	741,850.08	741,850.08
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	12,000.06	0.00	12,000.06	(12,000.06)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	11,750.10	0.00	11,750.10	3,249.90	36,000.00	36,000.00	16,375.00	16,375.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	28,950.28	0.00	28,950.28	(28,950.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	9,600.00	9,600.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	25,840.14	0.00	25,840.14	(25,840.14)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	125,000.00	125,000.00	0.00	143,563.22	0.00	143,563.22	(18,563.22)	138,000.00	138,000.00	114,358.00	114,358.00
613N50	Graduate - Stipend Only	0.00	6,924.00	172.80	14,871.95	0.00	14,871.95	(7,947.95)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,301.00	38,301.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,612.03	0.00	1,612.03	(1,612.03)	2,488.98	2,488.98	1,153.00	1,153.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	1,745.00	0.00	1,745.00	(1,745.00)	0.00	0.00	0.00	0.00
615F10	PAT	139,930.00	144,007.02	15,478.00	144,006.96	0.00	144,006.96	0.06	139,930.00	139,930.00	133,260.00	133,260.00
617F10	Operating Staff	29,967.00	30,849.90	3,315.90	30,849.15	0.00	30,849.15	0.75	27,564.40	27,564.40	27,025.40	27,025.40
617PLG	Operating Staff-Longevity	0.00	0.00	66.36	631.19	0.00	631.19	(631.19)	551.40	551.40	540.52	540.52
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	292.00	0.00	0.00	0.00	0.00	292.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	325.20	325.20	3,430.50	3,430.50
61S	Student	0.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	3,350.00	0.00	5,860.43	0.00	5,860.43	(2,510.43)	9,312.65	9,312.65	2,078.50	2,078.50
61SNWS	College Work Study	5,000.00	5,000.00	197.38	3,037.99	0.00	3,037.99	1,962.01	1,357.75	1,357.75	1,443.39	1,443.39
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,558,897.00**	**1,707,307.64**	**19,230.44**	**1,726,858.01**	**0.00**	**1,726,858.01**	**(19,550.37)**	**1,659,776.38**	**1,659,776.38**	**1,263,348.39**	**1,263,348.39**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	532,309.83	601,759.11	7,517.55	589,986.35	0.00	589,986.35	11,772.76	524,822.65	524,822.65	390,029.55	390,029.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.57	6,918.63	0.00	6,918.63	(6,918.63)	4,566.65	4,566.65	2,612.28	2,612.28
Subtotal Account Pool: 65		**532,309.83**	**597,759.11**	**7,523.12**	**596,904.98**	**0.00**	**596,904.98**	**854.13**	**529,389.30**	**529,389.30**	**392,641.83**	**392,641.83**

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,659.94	0.00	1,659.94	(1,659.94)	3,818.84	3,818.84	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	935.42	0.00	935.42	(935.42)	3,482.64	3,482.64	3,852.73	3,852.73
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,670.00	1,670.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660.45	5,660.45
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,232.64	5,489.38	0.00	5,489.38	(5,489.38)	3,039.85	3,039.85	8,053.57	8,053.57
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	33,444.00	38,094.00	589.36	36,529.24	0.00	36,529.24	1,564.76	27,594.91	27,594.91	39,067.94	39,310.50
711132	Supplies-Software Incl Site License	8,700.00	8,700.00	0.00	3,001.24	0.00	3,001.24	5,698.76	8,624.00	8,624.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	466.00	0.00	466.00	(466.00)	173.05	173.05	421.29	421.29
7140	Postage	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.12	753.12
714005	Postage-Campus Mail Services	0.00	0.00	107.60	312.00	0.00	312.00	(312.00)	538.14	538.14	726.07	726.07
714010	Postage-Off Campus Mail Services	0.00	0.00	49.12	511.75	0.00	511.75	(511.75)	1,123.63	1,123.63	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,100.00	7,100.00	982.12	6,434.93	0.00	6,434.93	665.07	1,455.40	1,455.40	(7,102.62)	(7,102.62)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,953.00	3,953.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.19)	(512.19)	6,100.15	6,100.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00	300.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	13,567.00	13,567.00	0.00	828.13	0.00	828.13	12,738.87	760.20	760.20	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,027.43	12,331.98	0.00	12,331.98	(12,331.98)	12,595.34	12,595.34	11,076.12	11,076.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	400.00	400.00	3,450.00	3,450.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.98	521.62	0.00	521.62	(521.62)	843.60	843.60	793.62	793.62
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(313.00)	1,590.04	0.00	1,590.04	(1,590.04)	1,906.71	1,906.71	1,180.05	1,180.05
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	1,200.00	1,200.00	1,150.00	1,150.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.35	297.35	14,060.18	14,060.18
719Z00	Other Employee Support	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,011.00**	**78,661.00**	**3,712.25**	**73,446.67**	**0.00**	**73,446.67**	**5,214.33**	**73,619.47**	**73,619.47**	**90,642.67**	**90,885.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	200.00	200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**200.00**	**200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	22,734.00	0.00	0.00	0.00	0.00	22,734.00	0.00	0.00	15,703.57	15,703.57
Subtotal Account Pool: 74		**20,000.00**	**12,734.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,734.00**	**0.00**	**0.00**	**15,703.57**	**15,703.57**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	(629.27)	0.00	(629.27)	629.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(629.27)**	**0.00**	**(629.27)**	**629.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.56)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.56)**
Total Fund: 1UD000		**2,180,217.83**	**2,396,461.75**	**30,465.81**	**2,396,580.39**	**0.00**	**2,396,580.39**	**(118.64)**	**2,263,035.15**	**2,263,035.15**	**1,762,536.46**	**1,762,536.46**
Total Org: UDCS00		**2,410,804.83**	**2,628,996.27**	**30,465.81**	**2,396,932.39**	**0.00**	**2,396,932.39**	**232,063.88**	**2,265,761.91**	**2,265,761.91**	**1,764,068.24**	**1,764,068.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSAH - PI Alejo Hausner **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDAH0 - PI ALEJO HAUSNER												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,454.24	4,454.28	0.00	4,454.28	(4,454.28)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,454.24**	**4,454.28**	**0.00**	**4,454.28**	**(4,454.28)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	122.16	374.18	0.00	374.18	(374.18)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**122.16**	**374.18**	**0.00**	**374.18**	**(374.18)**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.18	151.18	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	9,849.77	0.00	0.00	0.00	0.00	9,849.77	2,317.61	2,317.61	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.64	1,380.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,849.77**	**0.00**	**0.00**	**0.00**	**0.00**	**9,849.77**	**3,849.43**	**3,849.43**	**0.00**	**0.00**
Total Fund: 1DDAH0		**0.00**	**9,849.77**	**1,576.40**	**4,828.46**	**0.00**	**4,828.46**	**5,021.31**	**5,150.23**	**5,150.23**	**0.00**	**0.00**
Total Org: UDCSAH		**0.00**	**9,849.77**	**1,576.40**	**4,828.46**	**0.00**	**4,828.46**	**5,021.31**	**5,150.23**	**5,150.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R. Daniel**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147139 - Advanced Communications Syst												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147149 - Adaptive Multiresolution Data												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,249.00	43,249.00	0.00	0.00	0.00	0.00	43,249.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,153.11	0.00	7,153.11	(7,153.11)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,047.92)	(12,047.92)	0.00	0.00	0.00	0.00	(12,047.92)	4,768.92	4,768.92	0.00	0.00
613N30	Graduate Research Assistant	(50,525.00)	(50,525.00)	0.00	0.00	0.00	0.00	(50,525.00)	12,000.00	12,000.00	17,325.00	17,325.00
613NZ0	Grad Unallocated Budget (Bud Only)	52,147.00	52,147.00	0.00	0.00	0.00	0.00	52,147.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,948.21)	(18,948.21)	0.00	3,249.79	0.00	3,249.79	(22,198.00)	5,997.61	5,997.61	5,279.40	5,279.40
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	0.00	0.00	1,040.00	1,040.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**669.87**	**669.87**	**0.00**	**10,402.90**	**0.00**	**10,402.90**	**(9,733.03)**	**22,766.53**	**22,766.53**	**23,644.40**	**23,644.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	238.33	238.33	0.00	0.00	0.00	0.00	238.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,413.67)	(1,413.67)	0.00	873.87	0.00	873.87	(2,287.54)	882.85	882.85	530.82	530.82
Subtotal Account Pool: 65		**(1,175.34)**	**(1,175.34)**	**0.00**	**873.87**	**0.00**	**873.87**	**(2,049.21)**	**882.85**	**882.85**	**530.82**	**530.82**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,920.56)	(2,920.56)	0.00	0.00	0.00	0.00	(2,920.56)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(4,550.70)	(4,550.70)	0.00	0.00	0.00	0.00	(4,550.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,073.00	3,073.00	0.00	0.00	0.00	0.00	3,073.00	0.00	0.00	71.00	71.00
7103	Conference-Registration Fees	(1,934.48)	(1,934.48)	0.00	0.00	0.00	0.00	(1,934.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	0.00	0.00
710Z	Travel-Other	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,050.00	11,050.00	0.00	0.00	0.00	0.00	11,050.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(407.06)	(407.06)	0.00	0.00	0.00	0.00	(407.06)	0.00	0.00	0.00	0.00
711200	Research Supplies	(225.93)	(225.93)	0.00	0.00	0.00	0.00	(225.93)	22.95	22.95	202.98	202.98
7140	Postage	(14.68)	(14.68)	0.00	0.00	0.00	0.00	(14.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,594.00	4,594.00	0.00	0.00	0.00	0.00	4,594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,028.59**	**22,028.59**	**0.00**	**0.00**	**0.00**	**0.00**	**22,028.59**	**497.95**	**497.95**	**273.98**	**273.98**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	378.50	378.50	0.00	0.00	0.00	0.00	378.50	0.00	0.00	0.00	0.00
721100	Assistantships	(6,202.00)	(6,202.00)	0.00	0.00	0.00	0.00	(6,202.00)	0.00	0.00	10,134.00	10,134.00
721155	Asstship-Tuition Waiver	(5,289.10)	(5,289.10)	0.00	0.00	0.00	0.00	(5,289.10)	5,289.10	5,289.10	0.00	0.00
Subtotal Account Pool: 72		**(11,112.60)**	**(11,112.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,112.60)**	**5,289.10**	**5,289.10**	**10,134.00**	**10,134.00**

Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R. Daniel**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147149 - Adaptive Multiresolution Data												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	629.27	0.00	629.27	(629.27)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	8,921.58	8,921.58	0.00	0.00	0.00	0.00	8,921.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,685.28)	(3,685.28)	0.00	5,238.66	0.00	5,238.66	(8,923.94)	9,972.64	10,734.58	10,974.83	10,648.70
Subtotal Account Pool: 76		**6,736.30**	**6,736.30**	**0.00**	**5,867.93**	**0.00**	**5,867.93**	**868.37**	**9,972.64**	**10,734.58**	**10,974.83**	**10,648.70**
Total Fund: 147149		**17,146.82**	**17,146.82**	**0.00**	**17,144.70**	**0.00**	**17,144.70**	**2.12**	**39,409.07**	**40,171.01**	**45,558.03**	**45,231.90**
Fund: 14B037 - Software Development Projects												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	(2,088.00)	(2,088.00)	0.00	0.00	0.00	0.00	(2,088.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(1,608.75)	(1,608.75)	0.00	0.00	0.00	0.00	(1,608.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,425.01)	(5,425.01)	0.00	0.00	0.00	0.00	(5,425.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,903.00)	(5,903.00)	0.00	0.00	0.00	0.00	(5,903.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(288.75)	(288.75)	0.00	0.00	0.00	0.00	(288.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,616.76	11,616.76	0.00	0.00	0.00	0.00	11,616.76	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	13,696.75	13,696.75	0.00	0.00	0.00	0.00	13,696.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,825.75)	(1,825.75)	0.00	0.00	0.00	0.00	(1,825.75)	0.00	0.00	0.00	0.00
7140	Postage	(790.39)	(790.39)	0.00	0.00	0.00	0.00	(790.39)	0.00	0.00	0.00	0.00
7180	Telecommunications	(338.38)	(338.38)	0.00	0.00	0.00	0.00	(338.38)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,954.52	2,954.52	0.00	0.00	0.00	0.00	2,954.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,660.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B037		**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R. Daniel**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C055 - Advanced Communications Sys/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H054 - Advanced Communications Syst												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R. Daniel**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H054 - Advanced Communications Syst												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H108 - Adaptive Multiresolution Data												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	1,692.00	0.00	1,692.00	(1,692.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**1,692.00**	**(1,692.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,692.00	1,692.00	0.00	0.00	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,692.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H108		**1,692.00**	**1,692.00**	**0.00**	**1,692.00**	**0.00**	**1,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDB0 - PI RD Bergeron												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	127.45	149.95	0.00	149.95	(149.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,191.96	5,864.53	0.00	0.00	0.00	0.00	5,864.53	9.00	9.00	40.49	40.49
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,191.96**	**5,864.53**	**127.45**	**149.95**	**0.00**	**149.95**	**5,714.58**	**9.00**	**9.00**	**40.49**	**40.49**
Total Fund: 1DDDB0		**1,191.96**	**5,864.53**	**127.45**	**149.95**	**0.00**	**149.95**	**5,714.58**	**9.00**	**9.00**	**40.49**	**40.49**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSDB		**22,690.78**	**27,363.35**	**127.45**	**18,986.65**	**0.00**	**18,986.65**	**8,376.70**	**39,418.07**	**40,180.01**	**45,598.52**	**45,272.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112025 - Principles & Constraint Progm.												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143079 - IPA Agreement - E. Freuder												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143080 - IPA Agreement - E. Freuder												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147113 - Electronic Comm. Interactions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147113 - Electronic Comm. Interactions												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,815.35	10,815.35
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432.00	4,432.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,247.35**	**18,247.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532.78	1,532.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.78**	**1,532.78**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.02	1,895.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.02**	**1,895.02**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,535.98	15,535.98
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,535.98**	**15,535.98**
Total Fund: 147113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,211.13**	**52,211.13**
Fund: 147128 - Constraint Based Reasoning												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147128 - Constraint Based Reasoning												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**
Total Fund: 147128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,015.37	28,015.37	0.00	0.00	0.00	0.00	28,015.37	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,947.00	40,947.00	0.00	0.00	0.00	0.00	40,947.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,570.13	9,570.13	0.00	0.00	0.00	0.00	9,570.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**78,532.50**	**78,532.50**	**0.00**	**0.00**	**0.00**	**0.00**	**78,532.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,816.48	5,816.48	0.00	0.00	0.00	0.00	5,816.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,816.48**	**5,816.48**	**0.00**	**0.00**	**0.00**	**0.00**	**5,816.48**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	11,397.76	11,397.76	0.00	0.00	0.00	0.00	11,397.76	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,265.44	15,265.44	0.00	0.00	0.00	0.00	15,265.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,663.20**	**26,663.20**	**0.00**	**0.00**	**0.00**	**0.00**	**26,663.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,284.15	26,284.15	0.00	0.00	0.00	0.00	26,284.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,284.15**	**26,284.15**	**0.00**	**0.00**	**0.00**	**0.00**	**26,284.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48,953.67	48,953.67	0.00	0.00	0.00	0.00	48,953.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**48,953.67**	**48,953.67**	**0.00**	**0.00**	**0.00**	**0.00**	**48,953.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B009 - Management Info Spectrum												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B010 - Management Info Spectrum												

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B010 - Management Info Spectrum												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,771.20	3,771.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771.20**	**3,771.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.79	316.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.79**	**316.79**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.12	1,267.12
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.12**	**1,267.12**
Total Fund: 14B010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,355.11**	**5,355.11**
Fund: 14B175 - Ccc Ind. Assoc. & Consoritum												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(22,553.00)	(22,553.00)	0.00	0.00	0.00	0.00	(22,553.00)	0.00	0.00	13,906.00	13,906.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,736.00	8,736.00	0.00	0.00	0.00	0.00	8,736.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,702.50)	(54,702.50)	0.00	0.00	0.00	0.00	(54,702.50)	0.00	0.00	5,407.50	5,407.50
613N30	Graduate Research Assistant	(48,075.00)	(48,075.00)	0.00	0.00	0.00	0.00	(48,075.00)	0.00	0.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	(2,303.52)	(2,303.52)	0.00	0.00	0.00	0.00	(2,303.52)	0.00	0.00	939.52	939.52
613NZ0	Grad Unallocated Budget (Bud Only)	23,664.00	23,664.00	0.00	0.00	0.00	0.00	23,664.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,076.00)	(18,076.00)	0.00	0.00	0.00	0.00	(18,076.00)	0.00	0.00	3,877.00	3,877.00
61CPEU	[NSE] Supplemental	(46,700.00)	(46,700.00)	0.00	0.00	0.00	0.00	(46,700.00)	0.00	0.00	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,343.97)	(13,343.97)	0.00	0.00	0.00	0.00	(13,343.97)	0.00	0.00	7,020.54	7,020.54
Subtotal Account Pool: 61		**(173,353.99)**	**(173,353.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(173,353.99)**	**0.00**	**0.00**	**40,875.56**	**40,875.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(16,135.64)	(16,135.64)	0.00	0.00	0.00	0.00	(16,135.64)	0.00	0.00	5,145.22	5,145.22
65YP10	Nonstatus Benefit Distr (Fica)	(1,705.63)	(1,705.63)	0.00	0.00	0.00	0.00	(1,705.63)	0.00	0.00	1,705.63	1,705.63
Subtotal Account Pool: 65		**(17,841.27)**	**(17,841.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,841.27)**	**0.00**	**0.00**	**6,850.85**	**6,850.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B175 - Ccc Ind. Assoc. & Consoritum												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,827.79)	(1,827.79)	0.00	0.00	0.00	0.00	(1,827.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(860.65)	(860.65)	0.00	0.00	0.00	0.00	(860.65)	0.00	0.00	860.65	860.65
7102	Foreign Travel	(1,088.77)	(1,088.77)	0.00	0.00	0.00	0.00	(1,088.77)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,341.00)	(2,341.00)	0.00	0.00	0.00	0.00	(2,341.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	27,273.00	27,273.00	0.00	0.00	0.00	0.00	27,273.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(54.95)	(54.95)	0.00	0.00	0.00	0.00	(54.95)	0.00	0.00	54.95	54.95
717200	Other Professional Services-General	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	25,000.00	25,000.00
718000	Telecom-General	(263.17)	(263.17)	0.00	0.00	0.00	0.00	(263.17)	0.00	0.00	263.17	263.17
7190	Business Meals-Meetgs (non travel)	(82.01)	(82.01)	0.00	0.00	0.00	0.00	(82.01)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	218,571.00	218,571.00	0.00	0.00	0.00	0.00	218,571.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**214,325.66**	**214,325.66**	**0.00**	**0.00**	**0.00**	**0.00**	**214,325.66**	**0.00**	**0.00**	**26,178.77**	**26,178.77**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(13,855.50)	(13,855.50)	0.00	0.00	0.00	0.00	(13,855.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 72		**(15,105.50)**	**(15,105.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,105.50)**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,176.80	7,176.80	0.00	0.00	0.00	0.00	7,176.80	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,723.53)	(4,723.53)	0.00	0.00	0.00	0.00	(4,723.53)	0.00	0.00	7,450.53	7,450.53
Subtotal Account Pool: 76		**2,453.27**	**2,453.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,453.27**	**0.00**	**0.00**	**7,450.53**	**7,450.53**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	828.77	0.00	828.77	(828.77)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9,649.40	0.00	9,649.40	(9,649.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,478.17**	**0.00**	**10,478.17**	**(10,478.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B175		**10,478.17**	**10,478.17**	**0.00**	**10,478.17**	**0.00**	**10,478.17**	**(0.00)**	**0.00**	**0.00**	**82,605.71**	**82,605.71**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H035 - Constraint Based Reasoning												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEF0 - PI Eugene Freuder												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.26	2,674.26
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.74	941.74
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	103.27	0.00	0.00	0.00	0.00	103.27	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**0.00**	**3,616.00**	**3,616.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEF0 - PI Eugene Freuder												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.98	1,104.98
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104.98**	**1,104.98**
Total Fund: 1DDEF0		**0.00**	**103.27**	**0.00**	**0.00**	**0.00**	**0.00**	**103.27**	**0.00**	**0.00**	**4,720.98**	**4,720.98**
Total Org: UDCSEF		**196,728.17**	**196,831.44**	**0.00**	**10,478.17**	**0.00**	**10,478.17**	**186,353.27**	**0.00**	**0.00**	**144,892.93**	**144,892.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147016 - Data Management-Smart Storage												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	107,519.00	107,519.00	0.00	0.00	0.00	0.00	107,519.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,319.02	18,970.43	0.00	18,970.43	(18,970.43)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,820.60)	(35,820.60)	0.00	0.00	0.00	0.00	(35,820.60)	14,336.60	14,336.60	14,073.05	14,073.05
613N30	Graduate Research Assistant	(28,850.00)	(28,850.00)	0.00	12,500.07	0.00	12,500.07	(41,350.07)	12,000.00	12,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,153.00	75,153.00	0.00	0.00	0.00	0.00	75,153.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,009.52)	(18,009.52)	3,440.61	7,069.73	0.00	7,069.73	(25,079.25)	7,117.12	7,117.12	7,482.00	7,482.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,468.00)	(1,468.00)	0.00	6,250.03	0.00	6,250.03	(7,718.03)	0.00	0.00	1,468.00	1,468.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,345.00	13,345.00	0.00	0.00	0.00	0.00	13,345.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,868.88**	**111,868.88**	**11,759.63**	**44,790.26**	**0.00**	**44,790.26**	**67,078.62**	**33,453.72**	**33,453.72**	**34,473.05**	**34,473.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,581.01	12,581.01	0.00	0.00	0.00	0.00	12,581.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,693.17)	(3,693.17)	987.82	2,712.41	0.00	2,712.41	(6,405.58)	1,759.21	1,759.21	1,933.96	1,933.96
Subtotal Account Pool: 65		**8,887.84**	**8,887.84**	**987.82**	**2,712.41**	**0.00**	**2,712.41**	**6,175.43**	**1,759.21**	**1,759.21**	**1,933.96**	**1,933.96**
Account Pool: 71 - Support												
710000	In-State Travel	6,615.00	6,615.00	0.00	0.00	0.00	0.00	6,615.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,785.38)	(1,785.38)	0.00	0.00	0.00	0.00	(1,785.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,707.27)	(3,707.27)	1,630.12	2,363.72	0.00	2,363.72	(6,070.99)	0.00	0.00	3,707.27	3,707.27
7103	Conference-Registration Fees	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	425.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,338.13	3,338.13	0.00	0.00	0.00	0.00	3,338.13	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,590.70)	(4,590.70)	0.00	861.91	0.00	861.91	(5,452.61)	3,580.96	3,580.96	1,009.74	1,009.74
719000	Business Meals-Meetings-Non Travel	(13.00)	(13.00)	0.00	17.90	0.00	17.90	(30.90)	13.00	13.00	0.00	0.00
7191	Membership Dues and Fees	(366.00)	(366.00)	0.00	0.00	0.00	0.00	(366.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(490.00)	(490.00)	0.00	310.00	0.00	310.00	(800.00)	301.00	301.00	189.00	189.00
71CZ	Other Expenses-Deductions	6,970.00	6,970.00	0.00	0.00	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,420.78**	**17,420.78**	**2,055.12**	**4,278.53**	**0.00**	**4,278.53**	**13,142.25**	**3,894.96**	**3,894.96**	**4,906.01**	**4,906.01**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,459.00	15,459.00	0.00	0.00	0.00	0.00	15,459.00	0.00	0.00	0.00	0.00
721100	Assistantships	1,567.00	1,567.00	0.00	0.00	0.00	0.00	1,567.00	0.00	0.00	7,600.00	7,600.00
721155	Asstship-Tuition Waiver	(6,619.05)	(6,619.05)	0.00	6,982.05	0.00	6,982.05	(13,601.10)	6,619.05	6,619.05	0.00	0.00
722300	Other Financial Aid	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	3,300.00	3,300.00
Subtotal Account Pool: 72		**7,106.95**	**7,106.95**	**0.00**	**6,982.05**	**0.00**	**6,982.05**	**124.90**	**6,619.05**	**6,619.05**	**10,900.00**	**10,900.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	23,393.00	23,393.00	0.00	0.00	0.00	0.00	23,393.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(10,886.99)	(10,886.99)	0.00	0.00	0.00	0.00	(10,886.99)	0.00	0.00	10,886.99	10,886.99
Subtotal Account Pool: 74		**12,506.01**	**12,506.01**	**0.00**	**0.00**	**0.00**	**0.00**	**12,506.01**	**0.00**	**0.00**	**10,886.99**	**10,886.99**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	58,866.89	58,866.89	0.00	0.00	0.00	0.00	58,866.89	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,106.52	2,106.52	6,809.19	23,819.32	0.00	23,819.32	(21,712.80)	16,834.48	17,904.15	18,125.33	18,125.33
Subtotal Account Pool: 76		**60,973.41**	**60,973.41**	**6,809.19**	**23,819.32**	**0.00**	**23,819.32**	**37,154.09**	**16,834.48**	**17,904.15**	**18,125.33**	**18,125.33**
Total Fund: 147016		**218,763.87**	**218,763.87**	**21,611.76**	**82,582.57**	**0.00**	**82,582.57**	**136,181.30**	**62,561.42**	**63,631.09**	**81,225.34**	**81,225.34**

Fund: 147164 - Career: Auto Storage Manager

Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147164 - Career: Auto Storage Manager												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	37,880.00	37,880.00	0.00	0.00	0.00	0.00	37,880.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,221.00)	(4,221.00)	0.00	0.00	0.00	0.00	(4,221.00)	2,412.00	2,412.00	1,809.00	1,809.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,350.00	33,350.00	0.00	0.00	0.00	0.00	33,350.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(820.00)	(820.00)	0.00	1,229.98	0.00	1,229.98	(2,049.98)	820.00	820.00	0.00	0.00
Subtotal Account Pool: 61		**66,189.00**	**66,189.00**	**0.00**	**1,229.98**	**0.00**	**1,229.98**	**64,959.02**	**3,232.00**	**3,232.00**	**1,809.00**	**1,809.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(416.98)	(416.98)	0.00	103.32	0.00	103.32	(520.30)	265.02	265.02	151.96	151.96
Subtotal Account Pool: 65		**5,595.02**	**5,595.02**	**0.00**	**103.32**	**0.00**	**103.32**	**5,491.70**	**265.02**	**265.02**	**151.96**	**151.96**
Account Pool: 71 - Support												
710	Travel	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	410.00	410.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	8,277.00	8,277.00	0.00	0.00	0.00	0.00	8,277.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(179.09)	(179.09)	0.00	0.00	0.00	0.00	(179.09)	50.16	50.16	128.93	128.93
713010	Printing & Copying-Publications	1,621.00	1,621.00	0.00	0.00	0.00	0.00	1,621.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	98.00	98.00
71CZ	Other Expenses-Deductions	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,847.91**	**25,847.91**	**0.00**	**0.00**	**0.00**	**0.00**	**25,847.91**	**50.16**	**50.16**	**636.93**	**636.93**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,090.00	8,090.00	0.00	0.00	0.00	0.00	8,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,090.00**	**8,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,090.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,296.00	3,296.00	0.00	0.00	0.00	0.00	3,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,296.00**	**3,296.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,296.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	6,915.00	6,915.00	0.00	0.00	0.00	0.00	6,915.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	34,858.73	34,858.73	0.00	613.32	0.00	613.32	34,245.41	1,504.10	1,596.21	1,169.06	1,169.06
Subtotal Account Pool: 76		**43,273.73**	**43,273.73**	**0.00**	**613.32**	**0.00**	**613.32**	**42,660.41**	**1,504.10**	**1,596.21**	**1,169.06**	**1,169.06**
Total Fund: 147164		**152,291.66**	**152,291.66**	**0.00**	**1,946.62**	**0.00**	**1,946.62**	**150,345.04**	**5,051.28**	**5,143.39**	**3,766.95**	**3,766.95**
Fund: 14U339 - Processor & I/O Resources Sys.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.05	4,215.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,215.05**	**4,215.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, Elizabeth**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U339 - Processor & I/O Resources Sys.												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.06	354.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**354.06**	**354.06**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.16	2,010.16
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,010.16**	**2,010.16**
Total Fund: 14U339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,579.27**	**6,579.27**
Fund: 1DDEV0 - PI Elizabeth Varki												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,379.82	34,428.42	0.00	0.00	0.00	0.00	34,428.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,379.82**	**34,428.42**	**0.00**	**0.00**	**0.00**	**0.00**	**34,428.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDEV0		**2,379.82**	**34,428.42**	**0.00**	**0.00**	**0.00**	**0.00**	**34,428.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSEV		**373,435.35**	**405,483.95**	**21,611.76**	**84,529.19**	**0.00**	**84,529.19**	**320,954.76**	**67,612.70**	**68,774.48**	**91,571.56**	**91,571.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSJW - PI James Weiner **Org Mgr: Weiner, James L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJW1 - PI James Weiner											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	300.79	0.00	0.00	0.00	0.00	300.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJW1	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSJW	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**	**300.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSMC - PI Michel Charpentier **Org Mgr: Charpentier, Michel H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD024 - Constraint Programming Conference												
Account Pool: 71 - Support												
717115	Finl Services-Bank Charges	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD024		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMC0 - PI Michel Charpentier												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.89	2,120.89
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,036.60	0.00	2,036.60	(2,036.60)	1,550.67	1,550.67	831.04	831.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	609.34	0.00	609.34	(609.34)	505.00	505.00	868.95	868.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,611.64	0.00	245.99	0.00	245.99	6,365.65	2,052.00	2,052.00	98.00	98.00
719100	Membership Dues & Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	99.00	99.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,611.64**	**0.00**	**2,990.93**	**0.00**	**2,990.93**	**3,620.71**	**4,206.67**	**4,206.67**	**3,918.88**	**3,918.88**
Total Fund: 1DDMC0		**0.00**	**6,611.64**	**0.00**	**2,990.93**	**0.00**	**2,990.93**	**3,620.71**	**4,206.67**	**4,206.67**	**3,918.88**	**3,918.88**
Fund: 1GD041 - Computer Science Gift Account												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD087 - R.lyczak Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 1GD087		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: UDCSMC		**0.00**	**6,611.64**	**0.00**	**3,165.93**	**0.00**	**3,165.93**	**3,445.71**	**4,206.67**	**4,206.67**	**4,118.88**	**4,118.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPD - Pl Pllar De La Torre **Org Mgr: DelaTorre, Pilar**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147126 - Efficient Parallel Computation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147127 - Dynamic Subnetwork Locality												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCSPD - PI PIlar De La Torre **Org Mgr: DelaTorre, Pilar**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C034 - Efficient Parallel Computat/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H033 - Dynamic Subnetwork Locality												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPD1 - PI Pilar De La Torre												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.84	127.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89	74.89	211.02	211.02
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**74.89**	**338.86**	**338.86**
Total Fund: 1DDPD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**74.89**	**338.86**	**338.86**
Total Org: UDCSPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.89**	**74.89**	**338.86**	**338.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPH - PI Philip Hatcher **Org Mgr: Hatcher, Philip John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147064 - Programming Envionment for C*												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147155 - Cluster Version of Java												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(854.50)	(854.50)	0.00	0.00	0.00	0.00	(854.50)	0.00	0.00	854.50	854.50
7102	Foreign Travel	13,620.37	13,620.37	0.00	0.00	0.00	0.00	13,620.37	0.00	0.00	0.00	0.00
710200	Foreign Travel	(705.45)	(705.45)	2,460.07	3,533.17	0.00	3,533.17	(4,238.62)	705.45	705.45	0.00	0.00
710300	Conference Registration Fees	(2,547.07)	(2,547.07)	0.00	0.00	0.00	0.00	(2,547.07)	2,127.07	2,127.07	420.00	420.00
Subtotal Account Pool: 71		**9,513.35**	**9,513.35**	**2,460.07**	**3,533.17**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**2,832.52**	**1,274.50**	**1,274.50**
Total Fund: 147155		**9,513.35**	**9,513.35**	**2,460.07**	**3,533.17**	**0.00**	**3,533.17**	**5,980.18**	**2,832.52**	**2,832.52**	**1,274.50**	**1,274.50**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,078.00	25,078.00	0.00	0.00	0.00	0.00	25,078.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	49,861.00	49,861.00	0.00	0.00	0.00	0.00	49,861.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,939.00**	**74,939.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,939.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,245.05	2,245.05	0.00	0.00	0.00	0.00	2,245.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,245.05**	**2,245.05**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	6,454.77	6,454.77	0.00	0.00	0.00	0.00	6,454.77	0.00	0.00	0.00	0.00
7111	Supplies	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,139.39	3,139.39	0.00	0.00	0.00	0.00	3,139.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,944.16**	**20,944.16**	**0.00**	**0.00**	**0.00**	**0.00**	**20,944.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,423.00	4,423.00	0.00	0.00	0.00	0.00	4,423.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,423.00**	**4,423.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,423.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	159,474.00	159,474.00	0.00	0.00	0.00	0.00	159,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**159,474.00**	**159,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	131,634.54	131,634.54	0.00	0.00	0.00	0.00	131,634.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**131,634.54**	**131,634.54**	**0.00**	**0.00**	**0.00**	**0.00**	**131,634.54**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCSPH - PI Philip Hatcher **Org Mgr: Hatcher, Philip John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,980.45	1,980.45	0.00	0.00	0.00	0.00	1,980.45	0.00	0.00	0.00	0.00
7603	F&A Expenditures	52,208.80	52,208.80	0.00	0.00	0.00	0.00	52,208.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**54,189.25**	**54,189.25**	**0.00**	**0.00**	**0.00**	**0.00**	**54,189.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**447,849.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,776.00	14,776.00	0.00	0.00	0.00	0.00	14,776.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	39,989.30	39,989.30	0.00	0.00	0.00	0.00	39,989.30	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,323.00	1,323.00	0.00	0.00	0.00	0.00	1,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**56,088.30**	**56,088.30**	**0.00**	**0.00**	**0.00**	**0.00**	**56,088.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPH - PI Philip Hatcher **Org Mgr: Hatcher, Philip John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,097.70	2,097.70	0.00	0.00	0.00	0.00	2,097.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,097.70**	**2,097.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	11,449.00	11,449.00	0.00	0.00	0.00	0.00	11,449.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,044.50	2,044.50	0.00	0.00	0.00	0.00	2,044.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,493.50**	**13,493.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13,493.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	10,272.50	10,272.50	0.00	0.00	0.00	0.00	10,272.50	0.00	0.00	0.00	0.00
7223	Other Financial Aid	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,972.50**	**10,972.50**	**0.00**	**0.00**	**0.00**	**0.00**	**10,972.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,767.95	9,767.95	0.00	0.00	0.00	0.00	9,767.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,767.95**	**9,767.95**	**0.00**	**0.00**	**0.00**	**0.00**	**9,767.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34,868.05	34,868.05	0.00	0.00	0.00	0.00	34,868.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34,868.05**	**34,868.05**	**0.00**	**0.00**	**0.00**	**0.00**	**34,868.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**127,288.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPH - PI Philip Hatcher **Org Mgr: Hatcher, Philip John**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPH0 - PI Phillip Hatcher												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	274.94	0.00	0.00	0.00	0.00	274.94	154.95	154.95	296.79	296.79
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**0.00**	**274.94**	**154.95**	**154.95**	**296.79**	**296.79**
Total Fund: 1DDPH0		**0.00**	**274.94**	**0.00**	**0.00**	**0.00**	**0.00**	**274.94**	**154.95**	**154.95**	**296.79**	**296.79**
Total Org: UDCSPH		**584,650.35**	**584,925.29**	**2,460.07**	**3,533.17**	**0.00**	**3,533.17**	**581,392.12**	**2,987.47**	**2,987.47**	**1,571.29**	**1,571.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRB - PI Radim Bartos **Org Mgr: Bartos, Radim**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B027 - Radix Billing in Voip Environ.												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B397 - Qos Framework for Ethernet												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,487.00	18,487.00	0.00	0.00	0.00	0.00	18,487.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,579.58	2,579.58	0.00	2,579.58	(2,579.58)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,399.96	0.00	6,399.96	(6,399.96)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,128.00	22,128.00	0.00	0.00	0.00	0.00	22,128.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,761.91	3,761.91	0.00	3,761.91	(3,761.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,615.00**	**40,615.00**	**6,341.49**	**12,741.45**	**0.00**	**12,741.45**	**27,873.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,287.00	2,287.00	0.00	0.00	0.00	0.00	2,287.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	532.69	532.69	0.00	532.69	(532.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,287.00**	**2,287.00**	**532.69**	**532.69**	**0.00**	**532.69**	**1,754.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,602.00	8,602.00	0.00	0.00	0.00	0.00	8,602.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,787.55	0.00	2,787.55	(2,787.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,602.00**	**8,602.00**	**0.00**	**2,787.55**	**0.00**	**2,787.55**	**5,814.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B397		**58,304.00**	**58,304.00**	**6,874.18**	**16,061.69**	**0.00**	**16,061.69**	**42,242.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRB0 - PI Radim Bartos												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRB - PI Radim Bartos **Org Mgr: Bartos, Radim**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRB0 - PI Radim Bartos												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,017.62	0.00	133.99	0.00	133.99	883.63	17.99	17.99	111.00	111.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(3.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,017.62**	**0.00**	**133.99**	**0.00**	**133.99**	**883.63**	**74.99**	**74.99**	**231.00**	**231.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRB0		**0.00**	**1,017.62**	**0.00**	**133.99**	**0.00**	**133.99**	**883.63**	**74.99**	**74.99**	**231.00**	**231.00**
Total Org: UDCSRB		**58,304.00**	**59,321.62**	**6,874.18**	**16,195.68**	**0.00**	**16,195.68**	**43,125.94**	**74.99**	**74.99**	**231.00**	**231.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRR - PI Robert Russell **Org Mgr: Russell, Robert D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDDS0 - PI Don Sundberg												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	255.50	0.00	255.50	(255.50)	(255.50)	(255.50)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**255.50**	**0.00**	**255.50**	**(255.50)**	**(255.50)**	**(255.50)**	**0.00**	**0.00**
Total Fund: 1DDDS0		**0.00**	**0.00**	**0.00**	**255.50**	**0.00**	**255.50**	**(255.50)**	**(255.50)**	**(255.50)**	**0.00**	**0.00**
Fund: 1DDRR1 - PI Robert Russell #2												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,978.87	0.00	880.00	0.00	880.00	5,098.87	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
Subtotal Account Pool: 71		**0.00**	**5,978.87**	**0.00**	**1,630.00**	**0.00**	**1,630.00**	**4,348.87**	**0.00**	**0.00**	**253.00**	**253.00**
Total Fund: 1DDRR1		**0.00**	**5,978.87**	**0.00**	**1,630.00**	**0.00**	**1,630.00**	**4,348.87**	**0.00**	**0.00**	**253.00**	**253.00**
Total Org: UDCSRR		**0.00**	**5,978.87**	**0.00**	**1,885.50**	**0.00**	**1,885.50**	**4,093.37**	**(255.50)**	**(255.50)**	**253.00**	**253.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSTS - PI Theodore Sparr **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147006 - Multiresolution Data												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	71,316.00	71,316.00	0.00	0.00	0.00	0.00	71,316.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,728.71	0.00	8,728.71	(8,728.71)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,615.98)	(53,615.98)	0.00	0.00	0.00	0.00	(53,615.98)	20,204.52	20,204.52	30,100.71	30,100.71
613N30	Graduate Research Assistant	(58,600.20)	(58,600.20)	0.00	38,400.38	0.00	38,400.38	(97,000.58)	24,300.00	24,300.00	23,200.00	23,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	139,422.00	139,422.00	0.00	0.00	0.00	0.00	139,422.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(37,519.81)	(37,519.81)	5,390.66	15,018.41	0.00	15,018.41	(52,538.22)	19,503.41	19,503.41	18,016.40	18,016.40
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,909.94	7,910.01	0.00	7,910.01	(7,910.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,002.01**	**61,002.01**	**8,300.60**	**70,057.51**	**0.00**	**70,057.51**	**(9,055.50)**	**64,007.93**	**64,007.93**	**71,317.11**	**71,317.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,398.89	11,398.89	0.00	0.00	0.00	0.00	11,398.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,297.92)	(7,297.92)	697.25	2,659.18	0.00	2,659.18	(9,957.10)	3,256.07	3,256.07	4,041.85	4,041.85
Subtotal Account Pool: 65		**4,100.97**	**4,100.97**	**697.25**	**2,659.18**	**0.00**	**2,659.18**	**1,441.79**	**3,256.07**	**3,256.07**	**4,041.85**	**4,041.85**
Account Pool: 71 - Support												
710000	In-State Travel	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(462.36)	(462.36)	0.00	0.00	0.00	0.00	(462.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,013.10)	(1,013.10)	0.00	2,337.48	0.00	2,337.48	(3,350.58)	1,013.10	1,013.10	0.00	0.00
710200	Foreign Travel	(2,142.79)	(2,142.79)	0.00	0.00	0.00	0.00	(2,142.79)	2,142.79	2,142.79	0.00	0.00
710300	Conference Registration Fees	(2,746.83)	(2,746.83)	0.00	2,480.00	0.00	2,480.00	(5,226.83)	2,746.83	2,746.83	0.00	0.00
710Z	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,825.00	6,825.00	0.00	0.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(58.76)	(58.76)	0.00	0.00	0.00	0.00	(58.76)	0.00	0.00	58.76	58.76
711100	Supplies-General	6,147.52	6,147.52	0.00	0.00	0.00	0.00	6,147.52	131.48	131.48	0.00	0.00
7112	Research Supplies	5,930.50	5,930.50	0.00	0.00	0.00	0.00	5,930.50	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,732.66)	(1,732.66)	423.60	835.98	0.00	835.98	(2,568.64)	510.43	510.43	1,222.23	1,222.23
71CZ	Other Expenses-Deductions	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,892.52**	**25,892.52**	**423.60**	**5,653.46**	**0.00**	**5,653.46**	**20,239.06**	**6,544.63**	**6,544.63**	**1,280.99**	**1,280.99**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,884.00	12,884.00	0.00	0.00	0.00	0.00	12,884.00	0.00	0.00	0.00	0.00
721100	Assistantships	35,157.00	35,157.00	0.00	0.00	0.00	0.00	35,157.00	0.00	0.00	1,750.00	1,750.00
721155	Asstship-Tuition Waiver	(7,928.05)	(7,928.05)	0.00	7,594.65	0.00	7,594.65	(15,522.70)	7,928.05	7,928.05	0.00	0.00
Subtotal Account Pool: 72		**40,112.95**	**40,112.95**	**0.00**	**7,594.65**	**0.00**	**7,594.65**	**32,518.30**	**7,928.05**	**7,928.05**	**1,750.00**	**1,750.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	5,000.00	3,760.85	6,835.85	0.00	6,835.85	(1,835.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,500.00**	**12,500.00**	**3,760.85**	**6,835.85**	**0.00**	**6,835.85**	**5,664.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	29,825.92	29,825.92	0.00	0.00	0.00	0.00	29,825.92	0.00	0.00	0.00	0.00
760300	F&A Expenditures	13,101.45	13,101.45	4,145.44	34,482.91	0.00	34,482.91	(21,381.46)	31,439.00	32,783.43	34,330.71	33,414.12
Subtotal Account Pool: 76		**47,427.37**	**47,427.37**	**4,145.44**	**34,482.91**	**0.00**	**34,482.91**	**12,944.46**	**31,439.00**	**32,783.43**	**34,330.71**	**33,414.12**
Total Fund: 147006		**191,035.82**	**191,035.82**	**17,327.74**	**127,283.56**	**0.00**	**127,283.56**	**63,752.26**	**113,175.68**	**114,520.11**	**112,720.66**	**111,804.07**
Fund: 147HST - Natl Science Foundation Loc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSTS - PI Theodore Sparr **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	47,150.99	47,150.99	0.00	0.00	0.00	0.00	47,150.99	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	137,148.45	137,148.45	0.00	0.00	0.00	0.00	137,148.45	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,667.00	1,667.00	0.00	0.00	0.00	0.00	1,667.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**183,225.44**	**183,225.44**	**0.00**	**0.00**	**0.00**	**0.00**	**183,225.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,438.38	3,438.38	0.00	0.00	0.00	0.00	3,438.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,438.38**	**3,438.38**	**0.00**	**0.00**	**0.00**	**0.00**	**3,438.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,516.76	13,516.76	0.00	0.00	0.00	0.00	13,516.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,516.76**	**31,516.76**	**0.00**	**0.00**	**0.00**	**0.00**	**31,516.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,345.50	21,345.50	0.00	0.00	0.00	0.00	21,345.50	0.00	0.00	0.00	0.00
7222	Participant Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**25,345.50**	**25,345.50**	**0.00**	**0.00**	**0.00**	**0.00**	**25,345.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	49,357.64	49,357.64	0.00	0.00	0.00	0.00	49,357.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**49,357.64**	**49,357.64**	**0.00**	**0.00**	**0.00**	**0.00**	**49,357.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	107,108.27	107,108.27	0.00	0.00	0.00	0.00	107,108.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**107,108.27**	**107,108.27**	**0.00**	**0.00**	**0.00**	**0.00**	**107,108.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCSTS - PI Theodore Sparr **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTS0 - PI Tedd Sparr												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.96	99.96	33.56	33.56
711100	Supplies-General	4,353.47	9,051.80	0.00	846.00	0.00	846.00	8,205.80	25.56	25.56	143.74	143.74
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,353.47**	**9,051.80**	**0.00**	**846.00**	**0.00**	**846.00**	**8,205.80**	**125.52**	**125.52**	**177.30**	**177.30**
Total Fund: 1DDTS0		**4,353.47**	**9,051.80**	**0.00**	**846.00**	**0.00**	**846.00**	**8,205.80**	**125.52**	**125.52**	**177.30**	**177.30**
Total Org: UDCSTS		**595,381.28**	**600,079.61**	**17,327.74**	**128,129.56**	**0.00**	**128,129.56**	**471,950.05**	**113,301.20**	**114,645.63**	**112,897.96**	**111,981.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSZR - PI ZACHARY RUBINSTEIN **Org Mgr: Rubinstein, Zachary B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	873.50	0.00	873.50	(873.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,386.50	0.00	1,386.50	(1,386.50)	2,725.18	2,725.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	1,509.29	1,509.29	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	8,186.91	0.00	185.10	0.00	185.10	8,001.81	2,969.62	2,969.62	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	906.50	0.00	906.50	(906.50)	1,125.00	1,125.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,186.91**	**0.00**	**3,901.60**	**0.00**	**3,901.60**	**4,285.31**	**8,329.09**	**8,329.09**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.00	3,484.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,484.00**	**3,484.00**	**0.00**	**0.00**
Total Fund: 1DDZR0		**0.00**	**8,186.91**	**0.00**	**3,901.60**	**0.00**	**3,901.60**	**4,285.31**	**11,813.09**	**11,813.09**	**0.00**	**0.00**
Total Org: UDCSZR		**0.00**	**8,186.91**	**0.00**	**3,901.60**	**0.00**	**3,901.60**	**4,285.31**	**11,813.09**	**11,813.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD003 - Jr Sci & Humanities Symposium												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03	15.03
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.28	39.28
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.31**	**54.31**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD003		**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**54.31**	**54.31**
Fund: 1DD008 - Exchange Prog BUTE												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	50.00	50.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	72.60	0.00	72.60	(72.60)	72.00	72.00	105.79	105.79
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,709.41	0.00	1,709.41	(1,709.41)	896.39	896.39	4,658.54	4,658.54
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	724.84	0.00	724.84	(724.84)	533.75	533.75	(1,266.94)	(1,266.94)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,064.34	0.00	1,064.34	(1,064.34)	186.00	186.00	355.91	355.91
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00	90.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD008 - Exchange Prog BUTE												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	300.00	300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,021.19**	**0.00**	**6,021.19**	**(6,021.19)**	**4,178.14**	**4,178.14**	**4,365.30**	**4,365.30**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	50,021.00	0.00	50,021.00	(50,021.00)	38,301.00	38,301.00	66,524.50	66,524.50
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	3,900.00	3,900.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	17,769.00	0.00	17,769.00	(17,769.00)	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**67,790.00**	**0.00**	**67,790.00**	**(67,790.00)**	**39,756.00**	**39,756.00**	**70,424.50**	**70,424.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD008		**0.00**	**0.00**	**0.00**	**73,811.19**	**0.00**	**73,811.19**	**(73,811.19)**	**43,934.14**	**43,934.14**	**74,789.80**	**74,789.80**
Fund: 1DD030 - CIE Job Fair												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD038 - CIE Job Fair												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	143.00	0.00	143.00	(143.00)	266.00	266.00	2,630.35	2,630.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.00	1,609.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.72	138.72	846.51	846.51
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**143.00**	**0.00**	**143.00**	**(143.00)**	**404.72**	**404.72**	**5,585.86**	**5,585.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD038 - CIE Job Fair												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**275.00**	**275.00**	**2,500.00**	**2,500.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD038		**0.00**	**0.00**	**0.00**	**5,576.60**	**0.00**	**5,576.60**	**(5,576.60)**	**679.72**	**679.72**	**8,085.86**	**8,085.86**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	24,970.57	24,970.57	0.00	24,970.57	(24,970.57)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	11,226.82	11,226.82	0.00	11,226.82	(11,226.82)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,150.26	5,150.26	0.00	5,150.26	(5,150.26)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	(4,500.09)	0.00	(4,500.09)	4,500.09	4,500.09	4,500.09	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**41,347.65**	**36,847.56**	**0.00**	**36,847.56**	**(36,847.56)**	**4,500.09**	**4,500.09**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(1,755.03)	0.00	(1,755.03)	1,755.03	1,665.03	1,665.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,473.23	3,473.23	0.00	3,473.23	(3,473.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**3,473.23**	**1,718.20**	**0.00**	**1,718.20**	**(1,718.20)**	**1,665.03**	**1,665.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	3,133.88	3,133.88	0.00	0.00
711100	Supplies-General	1,604.39	353,372.05	0.00	5,951.14	0.00	5,951.14	347,420.91	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,978.37	0.00	2,978.37	(2,978.37)	61.97	61.97	0.00	0.00
Subtotal Account Pool: 71		**1,604.39**	**353,372.05**	**0.00**	**8,941.01**	**0.00**	**8,941.01**	**344,431.04**	**3,195.85**	**3,195.85**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	45,550.00	0.00	45,550.00	(45,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**45,550.00**	**0.00**	**45,550.00**	**(45,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	10,000.00	110,000.00	0.00	110,000.00	(110,000.00)	66,533.52	66,533.52	6,500.00	6,500.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	23,250.00	0.00	23,250.00	(23,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**100,000.00**	**10,000.00**	**133,250.00**	**0.00**	**133,250.00**	**(33,250.00)**	**66,533.52**	**66,533.52**	**6,500.00**	**6,500.00**
Total Fund: 1DD314		**1,604.39**	**453,372.05**	**54,820.88**	**226,306.77**	**0.00**	**226,306.77**	**227,065.28**	**75,894.49**	**75,894.49**	**6,500.00**	**6,500.00**
Fund: 1DD411 - Prof Education in Future Pilot												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD411 - Prof Education in Future Pilot												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD413 - Hire Faculty For Underrep Groups												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD474 - Kingsbury 311 Project												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA021 - O'neal Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.00	2,373.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,373.00**	**2,373.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.06	878.06	980.00	980.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.06**	**878.06**	**980.00**	**980.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA021 - O'neal Professorship												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,251.06**	**3,251.06**	**980.00**	**980.00**
Fund: 1GD002 - Howard Cope Memor. Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,850.00	0.00	2,850.00	(2,850.00)	2,100.00	2,100.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**2,850.00**	**(2,850.00)**	**2,100.00**	**2,100.00**	**1,200.00**	**1,200.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD002		**0.00**	**0.00**	**0.00**	**2,850.00**	**0.00**	**2,850.00**	**(2,850.00)**	**2,100.00**	**2,100.00**	**1,200.00**	**1,200.00**
Fund: 1GD006 - Joseph L Fearer Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	3,000.00	3,000.00	3,500.00	3,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**1,875.00**	**(1,875.00)**	**3,000.00**	**3,000.00**	**3,500.00**	**3,500.00**
Total Fund: 1GD006		**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**1,875.00**	**(1,875.00)**	**3,000.00**	**3,000.00**	**3,500.00**	**3,500.00**
Fund: 1GD014 - Winchester Wood Mem Schol CEPS												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	22,000.00	22,000.00	14,850.00	14,850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**22,000.00**	**22,000.00**	**14,850.00**	**14,850.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD014		**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**(16,000.00)**	**22,000.00**	**22,000.00**	**14,850.00**	**14,850.00**
Fund: 1GD021 - Gordon Bassett Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,570.00	0.00	1,570.00	(1,570.00)	1,900.00	1,900.00	5,000.00	5,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**1,570.00**	**(1,570.00)**	**1,900.00**	**1,900.00**	**5,000.00**	**5,000.00**
Total Fund: 1GD021		**0.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**1,570.00**	**(1,570.00)**	**1,900.00**	**1,900.00**	**5,000.00**	**5,000.00**

Fund: 1GD022 - Alice M Mitchell - Marine Science

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD022 - Alice M Mitchell - Marine Science												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,980.00	0.00	4,980.00	(4,980.00)	2,931.00	2,931.00	3,600.00	3,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**4,980.00**	**(4,980.00)**	**2,931.00**	**2,931.00**	**3,600.00**	**3,600.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD022		**0.00**	**0.00**	**0.00**	**4,980.00**	**0.00**	**4,980.00**	**(4,980.00)**	**2,931.00**	**2,931.00**	**3,600.00**	**3,600.00**
Fund: 1GD023 - The Stolworthy Endowment Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	350.00	350.00	400.00	400.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**350.00**	**400.00**	**400.00**
Total Fund: 1GD023		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**350.00**	**350.00**	**400.00**	**400.00**
Fund: 1GD028 - David Owen Libby Memorial Scho												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Total Fund: 1GD028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Fund: 1GD029 - Donald Fox Memorial Scholarshi												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	2,300.00	2,300.00	2,600.00	2,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,300.00**	**2,300.00**	**2,600.00**	**2,600.00**
Total Fund: 1GD029		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**2,300.00**	**2,300.00**	**2,600.00**	**2,600.00**
Fund: 1GD030 - Tech Fund												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,297.42	0.00	13,297.42	(13,297.42)	12,300.00	12,300.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.60	3,131.60	1,957.40	1,957.40
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50	448.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**13,297.42**	**0.00**	**13,297.42**	**(13,297.42)**	**15,880.10**	**15,880.10**	**12,682.40**	**12,682.40**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GD030 - Tech Fund												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.05	263.05	164.42	164.42
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.05**	**263.05**	**1,914.42**	**1,914.42**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.96	5,345.96	300.00	300.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,432.09	0.00	1,432.09	(1,432.09)	0.00	0.00	60.00	60.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13,977.50	0.00	13,977.50	(13,977.50)	32,149.97	32,149.97	23,871.81	23,871.81
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.30	165.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	128.80	394.44	0.00	394.44	(394.44)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.34	7.34	0.00	7.34	(7.34)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	120.81	0.00	120.81	(120.81)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.44	154.44
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,425.63	0.00	1,425.63	(1,425.63)	5,180.10	5,180.10	12,634.12	12,634.12
716110	Rentals-Copier	0.00	0.00	0.00	(102.02)	0.00	(102.02)	102.02	5,200.00	5,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	1,100.00	1,100.00	11,017.79	11,017.79
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	2,000.00	2,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.37	902.37	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	325.00	5,108.55	0.00	5,108.55	(5,108.55)	0.00	0.00	9,881.82	9,881.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00	21,150.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	4,080.00	0.00	4,080.00	(4,080.00)	3,370.00	3,370.00	22,773.60	22,773.60
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**461.14**	**27,222.34**	**0.00**	**27,222.34**	**(27,222.34)**	**53,413.70**	**53,413.70**	**104,928.58**	**104,928.58**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,323.75	0.00	3,323.75	(3,323.75)	4,478.50	4,478.50	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	22,818.19	0.00	22,818.19	(22,818.19)	12,300.00	12,300.00	10,350.00	10,350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**26,091.94**	**0.00**	**26,091.94**	**(26,091.94)**	**16,778.50**	**16,778.50**	**12,475.00**	**12,475.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD030 - Tech Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	48,437.61	48,437.61	7,035.82	7,035.82
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**48,437.61**	**48,437.61**	**7,035.82**	**7,035.82**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**	**188.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,438.96	7,438.96	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.72)	(2,282.72)	67,050.00	67,050.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(2,849.01)	0.00	(2,849.01)	2,849.01	49,389.68	49,389.68	650.00	650.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,650.99**	**0.00**	**13,650.99**	**(13,650.99)**	**54,545.92**	**54,545.92**	**67,700.00**	**67,700.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD030		**0.00**	**0.00**	**461.14**	**85,262.69**	**0.00**	**85,262.69**	**(85,262.69)**	**189,318.88**	**189,318.88**	**206,924.22**	**206,924.22**
Fund: 1GD036 - The Same Scholarship New York												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GD036		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GD043 - CEPS Tech Fund Discretionary												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	2,710.00	1,475.00	1,475.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,710.00**	**2,710.00**	**2,050.00**	**2,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.64	227.64	172.20	172.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.64**	**227.64**	**172.20**	**172.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD043 - CEPS Tech Fund Discretionary												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.90	266.90	300.00	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.30	71.30	1,378.90	1,378.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.81	675.81
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862.20**	**862.20**	**2,549.71**	**2,549.71**
Total Fund: 1GD043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,799.84**	**3,799.84**	**4,771.91**	**4,771.91**
Fund: 1GD056 - Ml Langelier Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,415.00	0.00	9,415.00	(9,415.00)	14,261.00	14,261.00	16,780.00	16,780.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,415.00**	**0.00**	**9,415.00**	**(9,415.00)**	**14,261.00**	**14,261.00**	**16,780.00**	**16,780.00**
Total Fund: 1GD056		**0.00**	**0.00**	**0.00**	**9,415.00**	**0.00**	**9,415.00**	**(9,415.00)**	**14,261.00**	**14,261.00**	**16,780.00**	**16,780.00**
Fund: 1GD062 - GSAIPE Annual Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD064 - Women in Construction Schlrshp												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 1GD064		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GD066 - Donald G O'Brien Fund												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	5,700.00	5,700.00	0.00	5,700.00	(5,700.00)	5,400.00	5,400.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD066 - Donald G O'Brien Fund												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**5,700.00**	**5,700.00**	**0.00**	**5,700.00**	**(5,700.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Total Fund: 1GD066		**0.00**	**0.00**	**5,700.00**	**5,700.00**	**0.00**	**5,700.00**	**(5,700.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Fund: 1GD070 - R Davison Professorship												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,480.15	0.00	2,480.15	(2,480.15)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,752.65**	**0.00**	**8,752.65**	**(8,752.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.80	388.80	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.96	93.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.81	0.00	200.81	(200.81)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,143.49	0.00	2,143.49	(2,143.49)	2,016.00	2,016.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.90	1,053.90	2,852.00	2,852.00
711200	Research Supplies	0.00	0.00	(13.47)	1,723.89	0.00	1,723.89	(1,723.89)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(13.47)**	**4,093.19**	**0.00**	**4,093.19**	**(4,093.19)**	**3,552.66**	**3,552.66**	**2,852.00**	**2,852.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.50	4,749.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,749.50**	**4,749.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD070		**0.00**	**0.00**	**(13.47)**	**12,845.84**	**0.00**	**12,845.84**	**(12,845.84)**	**3,552.66**	**3,552.66**	**7,601.50**	**7,601.50**
Fund: 1GD071 - J&RM Kurtz Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD071 - J&RM Kurtz Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,400.00	0.00	8,400.00	(8,400.00)	12,000.00	12,000.00	11,700.00	11,700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**8,400.00**	**(8,400.00)**	**12,000.00**	**12,000.00**	**11,700.00**	**11,700.00**
Total Fund: 1GD071		**0.00**	**0.00**	**0.00**	**8,400.00**	**0.00**	**8,400.00**	**(8,400.00)**	**12,000.00**	**12,000.00**	**11,700.00**	**11,700.00**
Fund: 1GD072 - Waite Professorship												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	977.98	0.00	977.98	(977.98)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	799.20	0.00	799.20	(799.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,777.18**	**0.00**	**1,777.18**	**(1,777.18)**	**40.00**	**40.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.30	849.30
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.25	1,360.25	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.52	1,188.52	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,060.71	0.00	4,060.71	(4,060.71)	10,312.25	10,312.25	(22.13)	(22.13)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.98	218.98	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	131.72	181.72	0.00	181.72	(181.72)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	520.50	520.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**131.72**	**4,747.83**	**0.00**	**4,747.83**	**(4,747.83)**	**14,866.50**	**14,866.50**	**827.17**	**827.17**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD072		**0.00**	**0.00**	**131.72**	**6,525.01**	**0.00**	**6,525.01**	**(6,525.01)**	**14,906.50**	**14,906.50**	**827.17**	**827.17**
Fund: 1GD074 - Langelier Loan Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1GD074		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1GD076 - R C Kimball Endowed Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD076 - R C Kimball Endowed Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	900.00	900.00	1,100.00	1,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**900.00**	**900.00**	**1,100.00**	**1,100.00**
Total Fund: 1GD076		**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**900.00**	**900.00**	**1,100.00**	**1,100.00**
Fund: 1GD084 - Mavis Howard Foster Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 1GD084		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GD099 - Macneill Worldwide Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD105 - CEPS Undergraduate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,750.00	0.00	6,750.00	(6,750.00)	3,700.00	3,700.00	2,850.00	2,850.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,750.00**	**0.00**	**6,750.00**	**(6,750.00)**	**3,700.00**	**3,700.00**	**2,850.00**	**2,850.00**
Total Fund: 1GD105		**0.00**	**0.00**	**0.00**	**6,750.00**	**0.00**	**6,750.00**	**(6,750.00)**	**3,700.00**	**3,700.00**	**2,850.00**	**2,850.00**
Fund: 1GD107 - Shatterly Fund For Engineering												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	891.00	0.00	891.00	(891.00)	4,095.44	4,095.44	6,100.00	6,100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**891.00**	**0.00**	**891.00**	**(891.00)**	**4,095.44**	**4,095.44**	**6,100.00**	**6,100.00**
Total Fund: 1GD107		**0.00**	**0.00**	**0.00**	**891.00**	**0.00**	**891.00**	**(891.00)**	**4,095.44**	**4,095.44**	**6,100.00**	**6,100.00**
Fund: 1GD119 - Douglas R Woodward Endowment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,497.00	0.00	1,497.00	(1,497.00)	8,381.13	8,381.13	12,000.00	12,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,497.00**	**0.00**	**1,497.00**	**(1,497.00)**	**8,381.13**	**8,381.13**	**12,000.00**	**12,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD119 - Douglas R Woodward Endowment												
Total Fund: 1GD119		**0.00**	**0.00**	**0.00**	**1,497.00**	**0.00**	**1,497.00**	**(1,497.00)**	**8,381.13**	**8,381.13**	**12,000.00**	**12,000.00**
Fund: 1GD120 - Edward & Alice Getchell Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	574.90	574.90	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**574.90**	**574.90**	**800.00**	**800.00**
Total Fund: 1GD120		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**574.90**	**574.90**	**800.00**	**800.00**
Fund: 1GD121 - Nat'l Prime Users End Scholr												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	1,218.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**1,218.00**	**2,000.00**	**2,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,218.00**	**1,218.00**	**2,000.00**	**2,000.00**
Fund: 1GD122 - Howell Student Fund Fred Gert												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	892.42	892.42	1,300.00	1,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**9.00**	**(9.00)**	**892.42**	**892.42**	**1,300.00**	**1,300.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD122		**0.00**	**0.00**	**0.00**	**9.00**	**0.00**	**9.00**	**(9.00)**	**892.42**	**892.42**	**1,300.00**	**1,300.00**
Fund: 1GD124 - Zocchi Scholars Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	8,600.00	8,600.00	9,480.00	9,480.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,600.00**	**8,600.00**	**9,480.00**	**9,480.00**
Total Fund: 1GD124		**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**8,600.00**	**8,600.00**	**9,480.00**	**9,480.00**
Fund: 1GD125 - John Smith 50 Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD125 - John Smith 50 Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,200.00	1,200.00	1,600.00	1,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,200.00**	**1,200.00**	**1,600.00**	**1,600.00**
Total Fund: 1GD125		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**1,200.00**	**1,200.00**	**1,600.00**	**1,600.00**
Fund: 1GD128 - Mike & Bea Dalton Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	701.00	0.00	701.00	(701.00)	2,776.00	2,776.00	4,900.00	4,900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**701.00**	**0.00**	**701.00**	**(701.00)**	**2,776.00**	**2,776.00**	**4,900.00**	**4,900.00**
Total Fund: 1GD128		**0.00**	**0.00**	**0.00**	**701.00**	**0.00**	**701.00**	**(701.00)**	**2,776.00**	**2,776.00**	**4,900.00**	**4,900.00**
Fund: 1GD129 - Ashrae Granite State Chapter												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 1GD129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1GD135 - PSNH Scholarship Program Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 1GD135		**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1GD138 - Granite State Roost Scholarship Fun												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD138		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU276 - Levine/Benson Technology Schol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**9,250.00**	**0.00**	**0.00**
Total Fund: 1GU276		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,250.00**	**9,250.00**	**0.00**	**0.00**
Fund: 1TD020 - Velma W. Scruton Fund												

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TD020 - Velma W. Scruton Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,777.55	0.00	2,777.55	(2,777.55)	1,915.19	2,780.33	5,984.54	6,674.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,777.55**	**0.00**	**2,777.55**	**(2,777.55)**	**1,915.19**	**2,780.33**	**5,984.54**	**6,674.78**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.24	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.24**	**0.00**
Total Fund: 1TD020		**0.00**	**0.00**	**0.00**	**2,777.55**	**0.00**	**2,777.55**	**(2,777.55)**	**1,915.19**	**2,780.33**	**6,674.78**	**6,674.78**
Fund: 1TD037 - Leon W Hitchcock Award												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,511.63	20,511.63	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**20,511.63**	**0.00**	**0.00**
Total Fund: 1TD037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,511.63**	**20,511.63**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.52	8,513.52	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	25,111.30	160,465.83	0.00	160,465.83	(150,465.83)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.31	956.31
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	9,222.56	40,350.13	0.00	40,350.13	(40,350.13)	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	14,666.71	0.00	14,666.71	(14,666.71)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,292.88	285,292.88	171,560.73	171,560.73
611Q90	Post Doc	29,239.00	30,090.47	0.00	27,703.36	0.00	27,703.36	2,387.11	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,114.00	16,114.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	11,080.30	0.00	11,080.30	(11,080.30)	8,386.86	8,386.86	0.00	0.00
614F10	Academic Administrator	267,850.00	276,095.95	29,684.25	276,095.88	0.00	276,095.88	0.07	267,850.00	267,850.00	255,390.00	255,390.00
615F10	PAT	142,174.00	154,076.99	15,694.28	141,181.18	0.00	141,181.18	12,895.81	169,899.01	169,899.01	145,578.15	145,578.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	1,700.00	1,700.00
617F10	Operating Staff	82,544.00	84,129.95	6,417.60	59,730.30	0.00	59,730.30	24,399.65	76,896.88	76,896.88	78,634.99	78,634.99
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,022.00	1,022.00
617PLG	Operating Staff-Longevity	16,500.00	16,500.00	380.77	3,631.03	0.00	3,631.03	12,868.97	4,996.61	4,996.61	4,319.45	4,319.45
61C	Casual	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,214.00	0.00	1,214.00	(1,214.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	22,325.00	551.73	23,300.78	0.00	23,300.78	(975.78)	11,953.03	11,953.03	12,506.00	12,506.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	98.35	98.35	0.00	98.35	(98.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	869.50	0.00	869.50	(869.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,000.00	8,000.00	2,186.09	11,337.52	0.00	11,337.52	(3,337.52)	7,901.00	7,901.00	3,717.25	3,717.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.88	182.88	1,180.80	1,180.80
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**576,307.00**	**624,218.36**	**89,346.93**	**771,724.87**	**0.00**	**771,724.87**	**(147,506.51)**	**863,936.67**	**863,936.67**	**691,565.68**	**691,565.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	209,995.96	223,228.18	36,581.46	212,581.53	0.00	212,581.53	10,646.65	193,568.92	193,568.92	167,861.27	167,861.27
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,970.67	21,475.33	0.00	21,475.33	(21,475.33)	26,592.63	26,592.63	17,393.37	17,393.37
Subtotal Account Pool: 65		**209,995.96**	**223,228.18**	**39,552.13**	**234,056.86**	**0.00**	**234,056.86**	**(10,828.68)**	**220,161.55**	**220,161.55**	**185,254.64**	**185,254.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	2,208.69	0.00	0.00	0.00	0.00	2,208.69	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	412.97	0.00	412.97	(412.97)	48.59	48.59	229.79	229.79
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	312.97	3,135.15	0.00	3,135.15	(3,135.15)	10,009.84	10,009.84	7,443.14	7,443.14
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,792.78	0.00	2,792.78	(2,792.78)	2,860.68	2,860.68	780.49	780.49
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	2,579.00	2,579.00	338.00	338.00
710305	Registration Fees-Other	0.00	0.00	310.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,435.00	0.00	1,435.00	(1,435.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,105.05	0.00	4,105.05	(4,105.05)	1,117.52	1,117.52	2,288.03	2,288.03
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	826.19	0.00	826.19	(826.19)	7,772.80	7,772.80	2,347.36	2,347.36
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	110,000.00	126,690.72	943.59	30,948.18	0.00	30,948.18	95,742.54	32,169.38	32,169.38	63,334.69	63,819.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	196.56	605.12	0.00	605.12	(605.12)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	576.19	0.00	576.19	(576.19)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,809.00	0.00	2,809.00	(2,809.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,048.90	0.00	5,048.90	(5,048.90)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	17.95	0.00	17.95	(17.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	99.00	99.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	364.96	0.00	364.96	(364.96)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,532.35	16,849.40	0.00	16,849.40	(16,849.40)	23,439.50	23,439.50	1,274.85	1,274.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(42.10)	0.00	0.00	0.00	0.00	0.00	0.00	7,617.42	7,617.42
714005	Postage-Campus Mail Services	0.00	0.00	121.75	3,785.59	0.00	3,785.59	(3,785.59)	8,071.84	8,071.84	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	42.10	605.80	0.00	605.80	(605.80)	1,464.57	1,464.57	114.42	114.42
714020	Postage-Labeling	0.00	0.00	0.00	399.93	0.00	399.93	(399.93)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,624.65	9,624.65
7160	Maintenance and Repairs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	61.13	11,715.67	0.00	11,715.67	(11,715.67)	9,240.09	9,240.09	12,706.49	12,706.49
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.45	1,989.45	5,876.75	5,876.75
716110	Rentals-Copier	0.00	0.00	0.00	(449.77)	0.00	(449.77)	449.77	4,005.17	4,005.17	2,700.92	2,700.92
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	10,534.84	10,647.34	0.00	10,647.34	(10,647.34)	13,232.16	13,232.16	1,375.00	1,375.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717290	Oth Prof Ser- Chem Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.67	2,031.67	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(12.33)	(13.83)	0.00	(13.83)	13.83	(40.24)	(40.24)	161.23	161.23
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.77	11,131.54	0.00	11,131.54	(11,131.54)	11,269.28	11,269.28	9,928.82	9,928.82
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	113.00	0.00	113.00	(113.00)	989.42	989.42	766.30	766.30
718016	Telecom-Usage (Tolls)	0.00	0.00	63.09	1,033.14	0.00	1,033.14	(1,033.14)	1,142.03	1,142.03	1,270.27	1,270.27

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	247.28	20,748.18	0.00	20,748.18	(20,748.18)	18,996.89	18,996.89	18,535.30	18,947.30
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	3,841.82	0.00	3,841.82	(3,841.82)	12,643.00	12,643.00	10,313.20	10,313.20
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,868.62	7,868.62	4,285.00	4,285.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.83	8,537.83	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	999.99	0.00	999.99	(999.99)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	76.55	0.00	76.55	(76.55)	0.00	0.00	2,309.66	2,309.66
71C110	Advertsing-Print	0.00	0.00	0.00	1,155.92	0.00	1,155.92	(1,155.92)	1,131.20	1,131.20	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	9,487.39	9,487.39	0.00	0.00
Subtotal Account Pool: 71		**130,000.00**	**148,899.41**	**15,305.00**	**141,998.71**	**0.00**	**141,998.71**	**6,900.70**	**192,156.68**	**192,156.68**	**170,221.78**	**169,218.89**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	1,399.99	0.00	0.00	0.00	0.00	1,399.99	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.50	3,989.50	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	13,874.70	13,874.70	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**1,399.99**	**0.00**	**400.00**	**0.00**	**400.00**	**999.99**	**20,864.20**	**20,864.20**	**600.00**	**600.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	13,742.00	0.00	13,742.00	0.00	13,742.00	0.00	11,233.00	11,233.00	41,668.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.64	2,033.64
Subtotal Account Pool: 74		**0.00**	**13,742.00**	**0.00**	**13,742.00**	**0.00**	**13,742.00**	**0.00**	**11,233.00**	**11,233.00**	**43,701.64**	**2,033.64**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**(6,000.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	88,149.51	0.00	0.00	0.00	0.00	88,149.51	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(131.76)	0.00	(131.76)	131.76	(34,466.66)	(34,466.66)	0.00	53,062.02
8O1006	NonMand Tran Out-General Funds	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	(7,000.00)	5,000.00	5,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	9,580.00	9,580.00	15,080.00	0.00	15,080.00	(5,500.00)	71,660.00	92,108.30	704,130.83	767,879.83
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	17,079.00	17,079.00	78,749.00	15,000.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.66	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	(100,000.00)	(51.84)	(51.84)	56,906.00	56,906.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.00	5,274.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,727.27	0.00	4,727.27	(4,727.27)	142,083.67	142,083.67	32,475.00	182,475.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(485.11)
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,568.00
Subtotal Account Pool: 7Z		**0.00**	**97,729.51**	**116,580.00**	**134,675.51**	**0.00**	**134,675.51**	**(36,946.00)**	**206,578.17**	**227,026.47**	**913,927.49**	**1,118,405.74**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**916,302.96**	**1,109,217.45**	**260,784.06**	**1,296,597.95**	**0.00**	**1,296,597.95**	**(187,380.50)**	**1,514,930.27**	**1,535,378.57**	**1,999,271.23**	**2,161,078.59**
Fund: 1XD002 - CEPS Electronic Campus												
Account Pool: 71 - Support												
7111	Supplies	(2,602.67)	(2,602.67)	0.00	0.00	0.00	0.00	(2,602.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,602.67)**	**(2,602.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,602.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,148.20	4,148.20	0.00	0.00	0.00	0.00	4,148.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,148.20**	**4,148.20**	**0.00**	**0.00**	**0.00**	**0.00**	**4,148.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,305.93)	(1,305.93)	0.00	0.00	0.00	0.00	(1,305.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,305.93)**	**(1,305.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,305.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XD002		**239.60**	**239.60**	**0.00**	**0.00**	**0.00**	**0.00**	**239.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XD004 - CEPS Tech Interface Program												
Account Pool: 71 - Support												
71	Support	35,125.00	35,125.00	0.00	0.00	0.00	0.00	35,125.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
711100	Supplies-General	(29,774.03)	(29,774.03)	0.00	0.00	0.00	0.00	(29,774.03)	48,897.13	48,897.13	20,963.90	20,963.90
Subtotal Account Pool: 71		**4,450.97**	**4,450.97**	**0.00**	**0.00**	**0.00**	**0.00**	**4,450.97**	**49,797.13**	**49,797.13**	**20,963.90**	**20,963.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XD004 - CEPS Tech Interface Program												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
Subtotal Account Pool: 74		**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**900.00**	**900.00**
Total Fund: 1XD004		**3,550.97**	**3,550.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.97**	**49,797.13**	**49,797.13**	**21,863.90**	**21,863.90**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(83,140.63)	(83,140.63)	0.00	0.00	0.00	0.00	(83,140.63)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(2,662.72)	(2,662.72)	0.00	0.00	0.00	0.00	(2,662.72)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,228.35)	(2,228.35)	0.00	0.00	0.00	0.00	(2,228.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(88,031.70)**	**(88,031.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88,031.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	118,574.33	118,574.33	0.00	0.00	0.00	0.00	118,574.33	0.00	0.00	0.00	0.00
7404	Construction	(30,185.89)	(30,185.89)	0.00	0.00	0.00	0.00	(30,185.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**88,388.44**	**88,388.44**	**0.00**	**0.00**	**0.00**	**0.00**	**88,388.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**356.74**	**356.74**	**0.00**	**0.00**	**0.00**	**0.00**	**356.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD006 - Michael + Bea Dalton Scholar												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	68.23	0.00	68.23	(68.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**68.23**	**0.00**	**68.23**	**(68.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TD007		**0.00**	**0.00**	**0.00**	**68.23**	**0.00**	**68.23**	**(68.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDDEAN		**922,054.66**	**1,566,736.81**	**322,484.33**	**1,803,159.83**	**0.00**	**1,803,159.83**	**(236,423.02)**	**2,068,921.40**	**2,090,234.84**	**2,444,704.68**	**2,606,512.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDINT - Dean's Office - CEPS Instruction **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	297.66	0.00	297.66	(297.66)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	23.96	0.00	23.96	(23.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	629.14	0.00	629.14	(629.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,038.76**	**0.00**	**1,038.76**	**(1,038.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDENV		**0.00**	**0.00**	**0.00**	**1,038.76**	**0.00**	**1,038.76**	**(1,038.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(206,715.22)	0.00	0.00	0.00	0.00	(206,715.22)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	56,691.00	58,834.51	0.00	62,143.44	0.00	62,143.44	(3,308.93)	60,000.00	60,000.00	31,500.00	31,500.00
611F15	Fac Tenure Track AAUP (UNH)	209,660.00	208,851.70	0.00	203,555.29	0.00	203,555.29	5,296.41	64,130.80	64,130.80	58,590.00	58,590.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	145,347.00	145,347.00	0.00	0.00	0.00	0.00	145,347.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	14,500.02	0.00	14,500.02	(9,500.02)	22,500.00	22,500.00	20,000.00	20,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	2,592.00	2,592.00	0.00	2,592.00	(2,592.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	6,720.00	6,720.00	3,120.00	3,120.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	3,896.67	0.00	3,896.67	(3,896.67)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	87,500.00	87,500.00	0.00	31,250.23	0.00	31,250.23	56,249.77	6,000.00	6,000.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
615F10	PAT	18,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	0.00	0.00	0.00	0.00
61S	Student	20,000.00	(2,482.94)	0.00	0.00	0.00	0.00	(2,482.94)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**542,904.00**	**296,335.05**	**2,592.00**	**322,062.65**	**0.00**	**322,062.65**	**(25,727.60)**	**162,590.80**	**162,590.80**	**113,210.00**	**113,210.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(12,300.00)	0.00	0.00	0.00	0.00	(12,300.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	130,055.64	127,915.79	0.00	106,167.00	0.00	106,167.00	21,748.79	47,038.43	47,038.43	31,531.44	31,531.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	217.73	2,109.52	0.00	2,109.52	(2,109.52)	2,474.65	2,474.65	1,942.07	1,942.07
Subtotal Account Pool: 65		**130,055.64**	**115,615.79**	**217.73**	**108,276.52**	**0.00**	**108,276.52**	**7,339.27**	**49,513.08**	**49,513.08**	**33,473.51**	**33,473.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDINT - Dean's Office - CEPS Instruction **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(181,109.00)	0.00	0.00	0.00	0.00	(181,109.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	217,330.00	217,830.00	534.70	6,686.81	0.00	6,686.81	211,143.19	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,820.00	0.00	2,820.00	(2,820.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	239.00	239.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	204.50	0.00	204.50	(204.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,194.06)	(2,194.06)	0.00	4,674.63	0.00	4,674.63	(6,868.69)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**215,374.94**	**34,765.94**	**534.70**	**22,885.94**	**0.00**	**22,885.94**	**11,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	163,928.19	0.00	0.00	0.00	0.00	163,928.19	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00	(11,000.00)	8,301.68	8,301.68	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	119,278.00	135,678.00	0.00	135,678.00	(135,678.00)	12,000.00	12,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	46,023.22	0.00	46,023.22	(46,023.22)	8,000.00	8,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,268.00	0.00	6,268.00	(6,268.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	21,736.97	0.00	21,736.97	(21,736.97)	122,217.40	122,217.40	0.00	59,500.00
Subtotal Account Pool: 7Z		**0.00**	**163,928.19**	**130,278.00**	**220,706.19**	**0.00**	**220,706.19**	**(56,778.00)**	**150,519.08**	**150,519.08**	**0.00**	**59,500.00**
Total Fund: 1UD000		**888,334.58**	**610,644.97**	**133,622.43**	**673,931.30**	**0.00**	**673,931.30**	**(63,286.33)**	**362,622.96**	**362,622.96**	**146,683.51**	**206,183.51**
Total Org: UDDINT		**888,334.58**	**610,644.97**	**133,622.43**	**674,970.06**	**0.00**	**674,970.06**	**(64,325.09)**	**362,622.96**	**362,622.96**	**146,683.51**	**206,183.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	(18,706.00)	(18,706.00)	0.00	0.00	0.00	0.00	(18,706.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDDO02		**(18,706.00)**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDO09 - CEPS Machine Shop **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,710.00	54,241.28	5,829.77	54,241.24	0.00	54,241.24	0.04	52,710.00	52,710.00	49,120.00	49,120.00
61SNSH	Student Labor	400.00	400.00	0.00	476.88	0.00	476.88	(76.88)	335.75	335.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	594.55	0.00	594.55	(594.55)	413.86	413.86	598.80	598.80
Subtotal Account Pool: 61		**53,110.00**	**54,641.28**	**5,829.77**	**55,312.67**	**0.00**	**55,312.67**	**(671.39)**	**53,459.61**	**53,459.61**	**49,718.80**	**49,718.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,556.90	21,607.61	2,331.90	21,607.88	0.00	21,607.88	(0.27)	19,502.79	19,502.79	17,192.00	17,192.00
Subtotal Account Pool: 65		**20,556.90**	**21,607.61**	**2,331.90**	**21,607.88**	**0.00**	**21,607.88**	**(0.27)**	**19,502.79**	**19,502.79**	**17,192.00**	**17,192.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.66	103.66	27.60	27.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.10	116.10	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	80.08	2,814.97	0.00	2,814.97	(2,814.97)	2,988.02	2,988.02	2,975.68	2,975.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,891.00)	(1,891.00)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.50	241.50	1,421.00	1,421.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**80.08**	**2,814.97**	**0.00**	**2,814.97**	**(2,814.97)**	**3,449.28**	**3,449.28**	**2,533.28**	**2,533.28**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**	**29.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(405.17)	(4,484.57)	0.00	(4,484.57)	4,484.57	(5,347.00)	(5,347.00)	(5,784.00)	(5,784.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(405.17)**	**(4,484.57)**	**0.00**	**(4,484.57)**	**4,484.57**	**(5,347.00)**	**(5,347.00)**	**(5,784.00)**	**(5,784.00)**
Total Fund: 1UD000		**73,666.90**	**76,248.89**	**7,836.58**	**75,250.95**	**0.00**	**75,250.95**	**997.94**	**71,094.63**	**71,094.63**	**63,660.08**	**63,660.08**
Total Org: UDDO09		**73,666.90**	**76,248.89**	**7,836.58**	**75,250.95**	**0.00**	**75,250.95**	**997.94**	**71,094.63**	**71,094.63**	**63,660.08**	**63,660.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,111.00	11,111.00	0.00	0.00	0.00	0.00	11,111.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	0.00	(10,100.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(5,115.00)	(5,115.00)	0.00	0.00	0.00	0.00	(5,115.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,472.00	20,472.00	0.00	0.00	0.00	0.00	20,472.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,188.00)	(3,188.00)	0.00	0.00	0.00	0.00	(3,188.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(585.20)	(585.20)	0.00	0.00	0.00	0.00	(585.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,986.00)	(6,986.00)	0.00	0.00	0.00	0.00	(6,986.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,620.80**	**11,620.80**	**0.00**	**0.00**	**0.00**	**0.00**	**11,620.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	892.67	892.67	0.00	0.00	0.00	0.00	892.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**892.67**	**892.67**	**0.00**	**0.00**	**0.00**	**0.00**	**892.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
7111	Supplies	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	(106.94)	(106.94)	0.00	0.00	0.00	0.00	(106.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15.35)	(15.35)	0.00	0.00	0.00	0.00	(15.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	497.49	497.49	0.00	0.00	0.00	0.00	497.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,684.00**	**1,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,684.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,987.00	2,987.00	0.00	0.00	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,987.00**	**2,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,987.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,156.68	1,156.68	0.00	0.00	0.00	0.00	1,156.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,156.68**	**1,156.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**18,341.16**	**18,341.16**	**0.00**	**0.00**	**0.00**	**0.00**	**18,341.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B039 - Kimball Chase Co. Indust. Nois												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD402 - Biological Engineering												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**420.00**	**(420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD402		**0.00**	**0.00**	**0.00**	**5,420.00**	**0.00**	**5,420.00**	**(5,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD005 - Farnham Memorial Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD005 - Farnham Memorial Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	650.00	650.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**650.00**	**700.00**	**700.00**
Total Fund: 1GD005		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**650.00**	**650.00**	**700.00**	**700.00**
Fund: 1GD008 - W. Knox Endowed Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	650.00	650.00	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**650.00**	**650.00**	**700.00**	**700.00**
Total Fund: 1GD008		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**650.00**	**650.00**	**700.00**	**700.00**
Fund: 1GD033 - Leon W Hitchcock Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,600.00	1,600.00	1,600.00	1,600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
Total Fund: 1GD033		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
Fund: 1GD049 - Electrical Engineering Gifts												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711000	Purchasing Cards	0.00	0.00	49.03	5,444.14	0.00	5,444.14	(5,444.14)	0.00	0.00	733.59	733.59
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	242.88	0.00	242.88	(242.88)	203.79	203.79	339.34	339.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	775.00	775.00	0.00	775.00	(775.00)	82.55	82.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**824.03**	**8,478.02**	**0.00**	**8,478.02**	**(8,478.02)**	**1,336.34**	**1,336.34**	**2,202.93**	**2,202.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 1GD049		**0.00**	**0.00**	**824.03**	**8,478.02**	**0.00**	**8,478.02**	**(8,478.02)**	**1,336.34**	**1,336.34**	**7,202.93**	**7,202.93**
Fund: 1GD050 - Gould Foundation - ECE												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GD050 - Gould Foundation - ECE												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD055 - ECE Industrial Assoc												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**5,725.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.52	42.52	1,247.06	1,489.62
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.17	2,328.17	4,500.00	4,500.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.60	1,036.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,067.65	1,067.65	322.24	322.24
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**3,438.34**	**3,438.34**	**9,215.90**	**9,458.46**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.00	2,913.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,913.00**	**2,913.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.56)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.56)**
Total Fund: 1GD055		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**3,438.34**	**3,438.34**	**17,853.90**	**17,853.90**
Fund: 1GD067 - Thomas Anderton Fund												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	4,999.96	0.00	4,999.96	(4,999.96)	3,400.00	3,400.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD067 - Thomas Anderton Fund												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.00	4,229.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,189.84	0.00	2,189.84	(2,189.84)	1,460.00	1,460.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,189.80**	**0.00**	**7,189.80**	**(7,189.80)**	**4,860.00**	**4,860.00**	**9,954.00**	**9,954.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	183.95	0.00	183.95	(183.95)	122.64	122.64	355.22	355.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**183.95**	**0.00**	**183.95**	**(183.95)**	**122.64**	**122.64**	**355.22**	**355.22**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.58	47.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.58**	**47.58**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD067		**0.00**	**0.00**	**0.00**	**7,373.75**	**0.00**	**7,373.75**	**(7,373.75)**	**4,982.64**	**4,982.64**	**10,356.80**	**10,356.80**
Fund: 1GD091 - Frederick N Walker Jr EE Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	13,500.00	13,500.00	13,000.00	13,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,500.00**	**13,500.00**	**13,000.00**	**13,000.00**
Total Fund: 1GD091		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**13,500.00**	**13,500.00**	**13,000.00**	**13,000.00**
Fund: 1GD116 - George & Lina Fisher Endowed F												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	12,000.00	12,000.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,000.00**	**12,000.00**	**10,000.00**	**10,000.00**
Total Fund: 1GD116		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**12,000.00**	**12,000.00**	**10,000.00**	**10,000.00**
Fund: 1GD131 - George Taft Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	853.00	0.00	853.00	(853.00)	800.00	800.00	880.00	880.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**853.00**	**0.00**	**853.00**	**(853.00)**	**800.00**	**800.00**	**880.00**	**880.00**
Total Fund: 1GD131		**0.00**	**0.00**	**0.00**	**853.00**	**0.00**	**853.00**	**(853.00)**	**800.00**	**800.00**	**880.00**	**880.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	111,150.00	114,527.14	6,772.36	114,527.16	0.00	114,527.16	(0.02)	111,150.00	111,150.00	93,342.55	93,342.55
611F15	Fac Tenure Track AAUP (UNH)	1,028,625.00	1,080,326.53	0.00	1,081,182.36	0.00	1,081,182.36	(855.83)	997,296.20	997,296.20	901,737.96	901,737.96
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	3,000.00	3,000.00	11,333.80	11,333.80
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	75,000.00	75,000.00	0.00	87,700.61	0.00	87,700.61	(12,700.61)	96,300.00	96,300.00	86,475.00	86,475.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.80	2,522.80	0.00	0.00
613N50	Graduate - Stipend Only	0.00	500.00	0.00	3,641.54	0.00	3,641.54	(3,141.54)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	5,000.00	0.00	16,909.18	0.00	16,909.18	(11,909.18)	5,750.00	5,750.00	21,300.00	21,300.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,361.40	0.00	2,361.40	(2,361.40)	2,584.62	2,584.62	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	5.13	0.00	5.13	(5.13)	0.00	0.00	0.00	0.00
615F10	PAT	67,250.00	69,213.77	7,439.24	69,213.81	0.00	69,213.81	(0.04)	67,250.00	67,250.00	64,040.00	64,040.00
617F10	Operating Staff	26,685.00	27,453.45	2,950.50	27,453.15	0.00	27,453.15	0.30	26,583.00	26,583.00	29,909.73	29,909.73
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
617PLG	Operating Staff-Longevity	0.00	0.00	59.08	561.98	0.00	561.98	(561.98)	195.55	195.55	1,469.58	1,469.58
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,034.61	0.00	7,340.16	0.00	7,340.16	(3,305.55)	12,330.00	12,330.00	7,100.00	7,100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(1,505.00)	0.00	(1,505.00)	1,505.00	1,505.00	1,505.00	152.00	152.00
61SNSH	Student Labor	3,500.00	1,530.00	0.00	(1,775.00)	0.00	(1,775.00)	3,305.00	3,808.77	3,808.77	2,910.00	2,910.00
61SNWS	College Work Study	500.00	500.00	0.00	785.27	0.00	785.27	(285.27)	1,281.60	1,281.60	1,153.79	1,153.79
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,342,710.00**	**1,408,085.50**	**17,221.18**	**1,408,401.75**	**0.00**	**1,408,401.75**	**(316.25)**	**1,331,557.54**	**1,331,557.54**	**1,221,509.41**	**1,221,509.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	508,522.95	542,454.48	6,864.82	516,235.19	0.00	516,235.19	26,219.29	444,843.38	444,843.38	381,160.62	381,160.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.96	736.08	0.00	736.08	(736.08)	1,647.63	1,647.63	1,733.85	1,733.85
Subtotal Account Pool: 65		**508,522.95**	**542,454.48**	**6,869.78**	**516,971.27**	**0.00**	**516,971.27**	**25,483.21**	**446,491.01**	**446,491.01**	**382,894.47**	**382,894.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	29,272.89	0.00	0.00	0.00	0.00	29,272.89	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	524.42	0.00	524.42	(524.42)	(195.00)	(195.00)	378.44	378.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	9,716.75	0.00	9,716.75	(9,716.75)	5,759.64	5,759.64	1,948.63	1,948.63
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	508.20	8,145.32	0.00	8,145.32	(8,145.32)	6,260.44	6,260.44	7,788.61	7,788.61
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,398.84	0.00	2,398.84	(2,398.84)	2,545.00	2,545.00	415.41	415.41
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	429.43	3,677.95	0.00	3,677.95	(3,677.95)	3,543.90	3,543.90	1,942.37	1,942.37
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,006.05	19,076.33	0.00	19,076.33	(19,076.33)	4,992.66	4,992.66	15,564.89	15,564.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	52,469.00	52,469.00	1,594.01	16,617.86	0.00	16,617.86	35,851.14	27,286.47	27,286.47	27,133.21	27,133.21
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	47.25	765.61	0.00	765.61	(765.61)	3,170.91	3,170.91	581.71	581.71
7140	Postage	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.81	1,281.81
714005	Postage-Campus Mail Services	0.00	0.00	281.28	1,030.33	0.00	1,030.33	(1,030.33)	2,611.18	2,611.18	74.94	74.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	72.55	0.00	72.55	(72.55)	205.80	205.80	345.05	345.05
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	292.25	0.00	292.25	(292.25)	1,895.38	1,895.38	1,888.21	1,888.21
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	736.16	4,777.93	0.00	4,777.93	(4,777.93)	3,888.48	3,888.48	4,575.90	4,575.90
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	775.00	775.00	75.00	75.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7180	Telecommunications	102.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	7.20	(56.92)	0.00	(56.92)	56.92	50.55	50.55	6.37	6.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	877.01	10,624.04	0.00	10,624.04	(10,624.04)	10,890.74	10,890.74	10,581.95	10,581.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	70.00	70.00	305.00	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	101.94	2,371.13	0.00	2,371.13	(2,371.13)	1,472.41	1,472.41	1,252.53	1,252.53
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,017.21	0.00	5,017.21	(5,017.21)	3,752.68	3,752.68	1,845.01	1,845.01
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,339.97	0.00	1,339.97	(1,339.97)	3,672.00	3,672.00	1,536.99	1,536.99
719200	Employee Recruiting-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	74.15	74.15	2,067.00	2,067.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,136.00**	**90,408.89**	**6,338.53**	**87,281.57**	**0.00**	**87,281.57**	**3,127.32**	**83,552.39**	**83,552.39**	**81,589.03**	**81,589.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	1,218.50	0.00	0.00	0.00	0.00	1,218.50	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,883.50	8,883.50
721115	Asstship-Grad TW	0.00	0.00	0.00	2,437.00	0.00	2,437.00	(2,437.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.27	102.27	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.50	1,169.50	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,218.50**	**0.00**	**2,437.00**	**0.00**	**2,437.00**	**(1,218.50)**	**1,271.77**	**1,271.77**	**8,883.50**	**8,883.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	9,951.20	9,951.20	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,951.20**	**9,951.20**	**0.00**	**0.00**
Total Fund: 1UD000		**1,930,368.95**	**2,042,167.37**	**30,429.49**	**2,015,091.59**	**0.00**	**2,015,091.59**	**27,075.78**	**1,872,823.91**	**1,872,823.91**	**1,694,876.41**	**1,694,876.41**
Total Org: UDEE00		**1,948,710.11**	**2,060,508.53**	**31,253.52**	**2,058,766.36**	**0.00**	**2,058,766.36**	**1,742.17**	**1,911,781.23**	**1,911,781.23**	**1,757,170.04**	**1,757,170.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAD - PI Allen Drake **Org Mgr: Drake, Allen D**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDAD0 - PI Allen Drake											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	221.31	85.00	85.00	0.00	85.00	136.31	79.61	79.61	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**221.31**	**85.00**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**79.61**	**0.00**	**0.00**
Total Fund: 1DDAD0	**0.00**	**221.31**	**85.00**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**79.61**	**0.00**	**0.00**
Total Org: UDEEAD	**0.00**	**221.31**	**85.00**	**85.00**	**0.00**	**85.00**	**136.31**	**79.61**	**79.61**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAK - PI Andrew Kun **Org Mgr: Kun, Andrew L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U513 - Multi-threaded Dialogues												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,805.00	5,805.00	0.00	0.00	0.00	0.00	5,805.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,490.01	2,490.01	0.00	2,490.01	(2,490.01)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,341.00	18,341.00	0.00	0.00	0.00	0.00	18,341.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,270.49	2,270.49	0.00	2,270.49	(2,270.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,146.00**	**24,146.00**	**4,760.50**	**4,760.50**	**0.00**	**4,760.50**	**19,385.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	929.00	929.00	0.00	0.00	0.00	0.00	929.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	399.87	399.87	0.00	399.87	(399.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**929.00**	**929.00**	**399.87**	**399.87**	**0.00**	**399.87**	**529.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,602.00	8,602.00	0.00	0.00	0.00	0.00	8,602.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,602.00**	**8,602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,602.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,086.00	12,086.00	2,373.77	2,373.77	0.00	2,373.77	9,712.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12,086.00**	**12,086.00**	**2,373.77**	**2,373.77**	**0.00**	**2,373.77**	**9,712.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U513		**46,963.00**	**46,963.00**	**7,534.14**	**7,534.14**	**0.00**	**7,534.14**	**39,428.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDAK0 - PI Andrew Kun												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	875.69	0.00	875.69	(875.69)	4,258.76	4,258.76	4,740.94	4,740.94
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**13,375.78**	**0.00**	**13,375.78**	**(13,375.78)**	**4,258.76**	**4,258.76**	**4,740.94**	**4,740.94**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	73.53	0.00	73.53	(73.53)	357.74	357.74	398.24	398.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**73.53**	**0.00**	**73.53**	**(73.53)**	**357.74**	**357.74**	**398.24**	**398.24**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(483.29)	0.00	0.00	0.00	0.00	146.40	146.40	108.68	108.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
711100	Supplies-General	0.00	20,128.23	(193.44)	63.03	0.00	63.03	20,065.20	286.02	286.02	91.33	91.33
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.97	331.97
719100	Membership Dues & Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	57.00	57.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,128.23**	**(676.73)**	**212.03**	**0.00**	**212.03**	**19,916.20**	**626.42**	**626.42**	**588.98**	**588.98**
Total Fund: 1DDAK0		**0.00**	**20,128.23**	**(676.73)**	**13,661.34**	**0.00**	**13,661.34**	**6,466.89**	**5,242.92**	**5,242.92**	**5,728.16**	**5,728.16**

Total Org: UDEEAK	**46,963.00**	**67,091.23**	**6,857.41**	**21,195.48**	**0.00**	**21,195.48**	**45,895.75**	**5,242.92**	**5,242.92**	**5,728.16**	**5,728.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112000 - Microelectronic Systems												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B183 - Assembly Level Reliability												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B183 - Assembly Level Reliability												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B274 - IRC Tag: Memory Device Models												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,345.00	11,345.00	0.00	0.00	0.00	0.00	11,345.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,304.09)	(19,304.09)	0.00	0.00	0.00	0.00	(19,304.09)	0.00	0.00	19,304.09	19,304.09
613N30	Graduate Research Assistant	(11,450.00)	(11,450.00)	0.00	0.00	0.00	0.00	(11,450.00)	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(309.09)**	**(309.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(309.09)**	**0.00**	**0.00**	**31,054.09**	**31,054.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,621.54)	(1,621.54)	0.00	0.00	0.00	0.00	(1,621.54)	0.00	0.00	1,621.54	1,621.54
Subtotal Account Pool: 65		**3.46**	**3.46**	**0.00**	**0.00**	**0.00**	**0.00**	**3.46**	**0.00**	**0.00**	**1,621.54**	**1,621.54**
Account Pool: 71 - Support												
711100	Supplies-General	(1,930.00)	(1,930.00)	0.00	0.00	0.00	0.00	(1,930.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(441.52)	(441.52)	0.00	0.00	0.00	0.00	(441.52)	0.00	0.00	441.52	441.52
71CZ	Other Expenses-Deductions	1,930.00	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(441.52)**	**(441.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.52)**	**0.00**	**0.00**	**441.52**	**441.52**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,042.00	8,042.00	0.00	0.00	0.00	0.00	8,042.00	0.00	0.00	0.00	0.00
721100	Assistantships	(7,157.00)	(7,157.00)	0.00	0.00	0.00	0.00	(7,157.00)	0.00	0.00	6,657.00	6,657.00
Subtotal Account Pool: 72		**885.00**	**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**	**0.00**	**0.00**	**6,657.00**	**6,657.00**
Total Fund: 14B274		**137.85**	**137.85**	**0.00**	**0.00**	**0.00**	**0.00**	**137.85**	**0.00**	**0.00**	**39,774.15**	**39,774.15**
Fund: 14B329 - SiGARMS, Inc. I												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	56,838.00	56,838.00	0.00	0.00	0.00	0.00	56,838.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	20,000.01	0.00	20,000.01	(20,000.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	18,571.60	0.00	18,571.60	(18,571.60)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(21,000.22)	(21,000.22)	0.00	50,000.28	0.00	50,000.28	(71,000.50)	21,000.22	21,000.22	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B329 - SiGARMS, Inc. I												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(4,199.78)	(4,199.78)	0.00	0.00	0.00	0.00	(4,199.78)	4,199.78	4,199.78	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	124,230.00	124,230.00	0.00	0.00	0.00	0.00	124,230.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(28,100.00)	(28,100.00)	0.00	19,200.04	0.00	19,200.04	(47,300.04)	28,100.00	28,100.00	0.00	0.00
61SNSH	Student Labor	(2,875.00)	(2,875.00)	0.00	1,395.00	0.00	1,395.00	(4,270.00)	2,875.00	2,875.00	0.00	0.00
Subtotal Account Pool: 61		**84,893.00**	**84,893.00**	**0.00**	**109,166.93**	**0.00**	**109,166.93**	**(24,273.93)**	**96,175.00**	**96,175.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,805.00	9,805.00	0.00	0.00	0.00	0.00	9,805.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,584.18)	(5,584.18)	0.00	4,852.73	0.00	4,852.73	(10,436.91)	5,584.18	5,584.18	0.00	0.00
Subtotal Account Pool: 65		**4,220.82**	**4,220.82**	**0.00**	**4,852.73**	**0.00**	**4,852.73**	**(631.91)**	**5,584.18**	**5,584.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,174.26)	(1,174.26)	0.00	0.00	0.00	0.00	(1,174.26)	1,174.26	1,174.26	0.00	0.00
710200	Foreign Travel	(1,457.78)	(1,457.78)	0.00	0.00	0.00	0.00	(1,457.78)	1,457.78	1,457.78	0.00	0.00
710300	Conference Registration Fees	(240.38)	(240.38)	0.00	0.00	0.00	0.00	(240.38)	240.38	240.38	0.00	0.00
711100	Supplies-General	(3,685.76)	(3,685.76)	0.00	0.00	0.00	0.00	(3,685.76)	3,685.76	3,685.76	0.00	0.00
7112	Research Supplies	79,054.00	79,054.00	0.00	0.00	0.00	0.00	79,054.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,074.96)	(4,074.96)	0.00	1,854.24	0.00	1,854.24	(5,929.20)	4,074.96	4,074.96	0.00	0.00
Subtotal Account Pool: 71		**88,420.86**	**88,420.86**	**0.00**	**1,854.24**	**0.00**	**1,854.24**	**86,566.62**	**10,633.14**	**10,633.14**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	40,073.00	40,073.00	0.00	0.00	0.00	0.00	40,073.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,917.85)	(11,917.85)	0.00	29,641.00	0.00	29,641.00	(41,558.85)	11,917.85	11,917.85	0.00	0.00
Subtotal Account Pool: 72		**28,155.15**	**28,155.15**	**0.00**	**29,641.00**	**0.00**	**29,641.00**	**(1,485.85)**	**11,917.85**	**11,917.85**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,561.24	6,561.24	0.00	0.00	0.00	0.00	6,561.24	13,438.76	13,438.76	0.00	0.00
Subtotal Account Pool: 74		**6,561.24**	**6,561.24**	**0.00**	**0.00**	**0.00**	**0.00**	**6,561.24**	**13,438.76**	**13,438.76**	**0.00**	**0.00**
Total Fund: 14B329		**212,251.07**	**212,251.07**	**0.00**	**145,514.90**	**0.00**	**145,514.90**	**66,736.17**	**137,748.93**	**137,748.93**	**0.00**	**0.00**
Fund: 14B331 - Diagnostic Enhancement												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.53	1,039.53	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00	4,095.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,134.53**	**5,134.53**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.03	421.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.03**	**421.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.44	1,444.44	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.44**	**1,444.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B331 - Diagnostic Enhancement												
Total Fund: 14B331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 14B338 - Diagnostic Enhancement Using DOT4												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.01	2,440.01	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.01**	**2,440.01**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.99	1,559.99	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,559.99**	**1,559.99**	**0.00**	**0.00**
Total Fund: 14B338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDAR0 - PI Andzej Rucinski												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDAR0 - PI Andzej Rucinski												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	381.10	0.00	381.10	(381.10)	0.00	0.00	24.08	24.08
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	566.37	0.00	566.37	(566.37)	364.00	364.00	219.09	219.09
710300	Conference Registration Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	201.11	0.00	201.11	(201.11)	65.97	65.97	163.99	163.99
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	363.68	1,922.25	0.00	83.94	0.00	83.94	1,838.31	3,886.98	3,886.98	189.82	189.82
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4.80	0.00	4.80	(4.80)	0.00	0.00	5.20	5.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.71	0.00	4.71	(4.71)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.73	45.73	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.55	11.12	0.00	11.12	(11.12)	113.26	113.26	728.55	728.55
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.37	28.37
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**363.68**	**1,922.25**	**0.55**	**1,708.15**	**0.00**	**1,708.15**	**214.10**	**4,475.94**	**4,475.94**	**1,373.10**	**1,373.10**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.27	102.27	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.27**	**102.27**	**3,800.00**	**3,800.00**
Total Fund: 1DDAR0		**363.68**	**1,922.25**	**0.55**	**1,708.15**	**0.00**	**1,708.15**	**214.10**	**4,578.21**	**4,578.21**	**5,173.10**	**5,173.10**
Total Org: UDEEAR		**212,752.60**	**214,311.17**	**0.55**	**147,223.05**	**0.00**	**147,223.05**	**67,088.12**	**159,327.14**	**159,327.14**	**44,947.25**	**44,947.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEJL - PI John Lacourse **Org Mgr: Lacourse, John R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B239 - NHIRC--sensimouse 3												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEJL - PI John Lacourse **Org Mgr: Lacourse, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B239 - NHIRC--sensimouse 3												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B241 - IRC Biotherapeutics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDEEJL - PI John Lacourse **Org Mgr: Lacourse, John R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD402 - Biological Engineering												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,460.01	0.00	2,460.01	(2,460.01)	1,640.00	1,640.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,460.01**	**0.00**	**2,460.01**	**(2,460.01)**	**1,640.00**	**1,640.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	206.62	0.00	206.62	(206.62)	137.76	137.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**206.62**	**0.00**	**206.62**	**(206.62)**	**137.76**	**137.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD402		**0.00**	**0.00**	**0.00**	**2,666.63**	**0.00**	**2,666.63**	**(2,666.63)**	**1,777.76**	**1,777.76**	**0.00**	**0.00**
Fund: 1DDJL0 - PI John Lacourse												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEJL - PI John Lacourse **Org Mgr: Lacourse, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJL0 - PI John Lacourse												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	319.22	0.00	319.22	(319.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	207.20	0.00	207.20	(207.20)	0.00	0.00	941.80	941.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,841.26	191.00	182.00	0.00	182.00	1,659.26	1,714.44	1,714.44	1,618.95	1,618.95
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	189.00	954.95	0.00	954.95	(954.95)	772.00	772.00	355.00	355.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,841.26**	**380.00**	**1,888.37**	**0.00**	**1,888.37**	**(47.11)**	**2,486.44**	**2,486.44**	**2,932.75**	**2,932.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJL0		**0.00**	**1,841.26**	**380.00**	**1,888.37**	**0.00**	**1,888.37**	**(47.11)**	**2,486.44**	**2,486.44**	**2,932.75**	**2,932.75**
Total Org: UDEEJL		**0.00**	**1,841.26**	**380.00**	**4,555.00**	**0.00**	**4,555.00**	**(2,713.74)**	**4,264.20**	**4,264.20**	**2,932.75**	**2,932.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEJM - PI Joseph Murdoch **Org Mgr: Murdoch, Joseph B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJM1 - PI Joseph Murdoch												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD098 - Illumination Engineering Gifts												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.06	0.00	3,000.06	(3,000.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.06**	**0.00**	**3,000.06**	**(3,000.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.02	0.00	252.02	(252.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.02**	**0.00**	**252.02**	**(252.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	116.63	0.00	116.63	(116.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**116.63**	**0.00**	**116.63**	**(116.63)**	**3.50**	**3.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	44,050.54	0.00	44,050.54	(44,050.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**44,050.54**	**0.00**	**44,050.54**	**(44,050.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD098		**0.00**	**0.00**	**0.00**	**47,419.25**	**0.00**	**47,419.25**	**(47,419.25)**	**3.50**	**3.50**	**0.00**	**0.00**
Total Org: UDEEJM		**0.00**	**0.00**	**0.00**	**47,419.25**	**0.00**	**47,419.25**	**(47,419.25)**	**3.50**	**3.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEJZ - PI Jianqui Zhang **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJZ0 - PI JIANQUI ZHANG												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,466.69	7,466.69	0.00	7,466.69	(7,466.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**7,466.69**	**7,466.69**	**0.00**	**7,466.69**	**(7,466.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	627.20	627.20	0.00	627.20	(627.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**627.20**	**627.20**	**0.00**	**627.20**	**(627.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	2,843.00	0.00	0.00	0.00	0.00	2,843.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	54,217.10	0.00	2,732.75	0.00	2,732.75	51,484.35	1,044.95	1,044.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**57,060.10**	**0.00**	**2,732.75**	**0.00**	**2,732.75**	**54,327.35**	**1,044.95**	**1,044.95**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,894.95	7,894.95	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,894.95**	**7,894.95**	**0.00**	**0.00**
Total Fund: 1DDJZ0		**0.00**	**57,060.10**	**8,093.89**	**10,826.64**	**0.00**	**10,826.64**	**46,233.46**	**8,939.90**	**8,939.90**	**0.00**	**0.00**
Total Org: UDEEJZ		**0.00**	**57,060.10**	**8,093.89**	**10,826.64**	**0.00**	**10,826.64**	**46,233.46**	**8,939.90**	**8,939.90**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEKC - PI Kent Chamberlin **Org Mgr: Chamberlin, Kent A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N097 - Digital Air-Ground Link												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEKC - PI Kent Chamberlin **Org Mgr: Chamberlin, Kent A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N097 - Digital Air-Ground Link												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N135 - Internet Technology												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U511 - High Fidelity Sinal Strength Data												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEKC - PI Kent Chamberlin **Org Mgr: Chamberlin, Kent A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U511 - High Fidelity Sinal Strength Data												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,980.00	15,980.00	0.00	0.00	0.00	0.00	15,980.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,321.00	2,321.00	0.00	0.00	0.00	0.00	2,321.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,230.92	3,230.92	0.00	3,230.92	(3,230.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,301.00**	**18,301.00**	**3,230.92**	**3,230.92**	**0.00**	**3,230.92**	**15,070.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,537.00	1,537.00	0.00	0.00	0.00	0.00	1,537.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	271.40	271.40	0.00	271.40	(271.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,537.00**	**1,537.00**	**271.40**	**271.40**	**0.00**	**271.40**	**1,265.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,642.00	3,642.00	0.00	0.00	0.00	0.00	3,642.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,029.00	1,029.00	0.00	0.00	0.00	0.00	1,029.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	359.00	359.00	0.00	359.00	(359.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,671.00**	**4,671.00**	**359.00**	**359.00**	**0.00**	**359.00**	**4,312.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,274.00	11,274.00	1,776.21	1,776.21	0.00	1,776.21	9,497.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,274.00**	**11,274.00**	**1,776.21**	**1,776.21**	**0.00**	**1,776.21**	**9,497.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U511		**35,783.00**	**35,783.00**	**5,637.53**	**5,637.53**	**0.00**	**5,637.53**	**30,145.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H126 - Internet Technology												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKC0 - PI Kent Chamberlin												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	373.96	0.00	373.96	(373.96)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	841.12	841.12	0.00	841.12	(841.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	298.36	0.00	298.36	(298.36)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,913.76	0.00	163.02	0.00	163.02	3,750.74	0.00	0.00	406.63	406.63
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,913.76**	**841.12**	**1,944.46**	**0.00**	**1,944.46**	**1,969.30**	**0.00**	**0.00**	**578.63**	**578.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEKC - PI Kent Chamberlin **Org Mgr: Chamberlin, Kent A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDKC0 - PI Kent Chamberlin											
Account Pool: 71 - Support											
Total Fund: 1DDKC0	0.00	3,913.76	841.12	1,944.46	0.00	1,944.46	1,969.30	0.00	0.00	578.63	578.63
Total Org: UDEEKC	35,783.00	39,696.76	6,478.65	7,581.99	0.00	7,581.99	32,114.77	0.00	0.00	578.63	578.63

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEKS - PI Kondagunta Silvaprosad **Org Mgr: Sivaprasad, Kondagunta**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDKS1 - PI Kondagunta Silvaprosad												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDKS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDEEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEELK - PI L Kraft **Org Mgr: Kraft, L Gordon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147067 - Cmac Neural Networks												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,129.00	48,129.00	0.00	0.00	0.00	0.00	48,129.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,030.88	50,030.88	0.00	0.00	0.00	0.00	50,030.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**98,159.88**	**98,159.88**	**0.00**	**0.00**	**0.00**	**0.00**	**98,159.88**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEELK - PI L Kraft **Org Mgr: Kraft, L Gordon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,681.87	3,681.87	0.00	0.00	0.00	0.00	3,681.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,681.87**	**3,681.87**	**0.00**	**0.00**	**0.00**	**0.00**	**3,681.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	6,589.16	6,589.16	0.00	0.00	0.00	0.00	6,589.16	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,144.20	1,144.20	0.00	0.00	0.00	0.00	1,144.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,733.36**	**7,733.36**	**0.00**	**0.00**	**0.00**	**0.00**	**7,733.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,546.50	9,546.50	0.00	0.00	0.00	0.00	9,546.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,546.50**	**9,546.50**	**0.00**	**0.00**	**0.00**	**0.00**	**9,546.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,825.00	3,825.00	0.00	0.00	0.00	0.00	3,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,825.00**	**3,825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,825.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	52,530.69	52,530.69	0.00	0.00	0.00	0.00	52,530.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**52,530.69**	**52,530.69**	**0.00**	**0.00**	**0.00**	**0.00**	**52,530.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLK0 - PI LG Kraft												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEELK - PI L Kraft **Org Mgr: Kraft, L Gordon**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDLK0 - PI LG Kraft												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	102.69	0.00	0.00	0.00	0.00	102.69	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDLK0		**0.00**	**102.69**	**0.00**	**0.00**	**0.00**	**0.00**	**102.69**	**0.00**	**0.00**	**3,252.00**	**3,252.00**
Total Org: UDEELK		**175,477.30**	**175,579.99**	**0.00**	**0.00**	**0.00**	**0.00**	**175,579.99**	**0.00**	**0.00**	**3,252.00**	**3,252.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEMC - PI Michael Carter **Org Mgr: Carter, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDMC1 - PI Michael Carter												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	52.90	0.00	52.90	(52.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	774.31	0.00	0.00	0.00	0.00	774.31	0.00	0.00	27.95	27.95
Subtotal Account Pool: 71		**0.00**	**774.31**	**0.00**	**52.90**	**0.00**	**52.90**	**721.41**	**0.00**	**0.00**	**27.95**	**27.95**
Total Fund: 1DDMC1		**0.00**	**774.31**	**0.00**	**52.90**	**0.00**	**52.90**	**721.41**	**0.00**	**0.00**	**27.95**	**27.95**
Total Org: UDEEMC		**0.00**	**774.31**	**0.00**	**52.90**	**0.00**	**52.90**	**721.41**	**0.00**	**0.00**	**27.95**	**27.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEPN - PI Paul Nahin **Org Mgr: Nahin, Paul J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDPN0 - PI Paul Nahin											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDPN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDEEPN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERC - PI Ronald Clark **Org Mgr: Clark, Ronald R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147012 - Wind Measurements @ Durham												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	38,334.00	38,334.00	0.00	0.00	0.00	0.00	38,334.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(65,944.00)	(65,944.00)	0.00	840.09	0.00	840.09	(66,784.09)	11,102.00	11,102.00	28,554.78	28,554.78
61SNZ0	Student Labor Unallocated(Bud Only)	17,425.00	17,425.00	0.00	0.00	0.00	0.00	17,425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,185.00)**	**(10,185.00)**	**0.00**	**840.09**	**0.00**	**840.09**	**(11,025.09)**	**11,102.00**	**11,102.00**	**28,554.78**	**28,554.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,457.87	2,457.87	0.00	0.00	0.00	0.00	2,457.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,308.98)	(3,308.98)	0.00	70.57	0.00	70.57	(3,379.55)	910.37	910.37	2,398.61	2,398.61
Subtotal Account Pool: 65		**(851.11)**	**(851.11)**	**0.00**	**70.57**	**0.00**	**70.57**	**(921.68)**	**910.37**	**910.37**	**2,398.61**	**2,398.61**
Account Pool: 71 - Support												
710000	In-State Travel	(94.71)	(94.71)	0.00	0.00	0.00	0.00	(94.71)	94.71	94.71	0.00	0.00
7101	Out of State Travel	(506.58)	(506.58)	0.00	0.00	0.00	0.00	(506.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(876.75)	(876.75)	0.00	0.00	0.00	0.00	(876.75)	165.85	165.85	710.90	710.90
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,433.19	2,433.19	0.00	0.00	0.00	0.00	2,433.19	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,127.84)	(1,127.84)	0.00	0.00	0.00	0.00	(1,127.84)	7.98	7.98	1,119.86	1,119.86
713000	Printing & Copying-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,777.31**	**11,777.31**	**0.00**	**0.00**	**0.00**	**0.00**	**11,777.31**	**618.54**	**618.54**	**2,030.76**	**2,030.76**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	722.33	722.33	0.00	0.00	0.00	0.00	722.33	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(152.20)	(152.20)	0.00	400.69	0.00	400.69	(552.89)	5,790.76	5,790.76	14,974.56	14,281.44
Subtotal Account Pool: 76		**570.13**	**570.13**	**0.00**	**400.69**	**0.00**	**400.69**	**169.44**	**5,790.76**	**5,790.76**	**14,974.56**	**14,281.44**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147012		**1,311.33**	**1,311.33**	**0.00**	**1,311.33**	**0.00**	**1,311.33**	**0.00**	**18,421.67**	**18,421.67**	**47,958.71**	**47,265.59**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,691.22	33,691.22	0.00	0.00	0.00	0.00	33,691.22	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(11,506.00)	(11,506.00)	0.00	0.00	0.00	0.00	(11,506.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,804.22)	(36,804.22)	0.00	0.00	0.00	0.00	(36,804.22)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(23,975.00)	(23,975.00)	0.00	0.00	0.00	0.00	(23,975.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,224.00)	(4,224.00)	0.00	0.00	0.00	0.00	(4,224.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,313.00	43,313.00	0.00	0.00	0.00	0.00	43,313.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,849.00)	(2,849.00)	0.00	0.00	0.00	0.00	(2,849.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERC - PI Ronald Clark **Org Mgr: Clark, Ronald R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**46.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4.07	4.07	0.00	0.00	0.00	0.00	4.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4.07**	**4.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(507.20)	(507.20)	0.00	0.00	0.00	0.00	(507.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,228.06)	(2,228.06)	0.00	0.00	0.00	0.00	(2,228.06)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,200.49	1,200.49	0.00	0.00	0.00	0.00	1,200.49	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(68.26)	(68.26)	0.00	0.00	0.00	0.00	(68.26)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,418.27)	(4,418.27)	0.00	0.00	0.00	0.00	(4,418.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	(4,439.96)	(4,439.96)	0.00	0.00	0.00	0.00	(4,439.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(562.66)	(562.66)	0.00	0.00	0.00	0.00	(562.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,473.92	7,473.92	0.00	0.00	0.00	0.00	7,473.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(9.34)	(9.34)	0.00	0.00	0.00	0.00	(9.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(9.34)**	**(9.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U356 - Cedar-Times Joint Observations												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(20,349.17)	(20,349.17)	0.00	0.00	0.00	0.00	(20,349.17)	20,349.17	20,349.17	0.00	0.00
Subtotal Account Pool: 61		**(1,899.17)**	**(1,899.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,899.17)**	**20,349.17**	**20,349.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,668.64)	(1,668.64)	0.00	0.00	0.00	0.00	(1,668.64)	1,668.64	1,668.64	0.00	0.00
Subtotal Account Pool: 65		**(118.64)**	**(118.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(118.64)**	**1,668.64**	**1,668.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(204.40)	(204.40)	0.00	0.00	0.00	0.00	(204.40)	204.40	204.40	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	222.00	222.00	0.00	0.00	0.00	0.00	222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,017.60**	**2,017.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,017.60**	**204.40**	**204.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERC - PI Ronald Clark **Org Mgr: Clark, Ronald R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U356 - Cedar-Times Joint Observations												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,778.00	5,778.00	0.00	0.00	0.00	0.00	5,778.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,777.77)	(5,777.77)	0.00	0.00	0.00	0.00	(5,777.77)	5,569.91	5,777.77	0.00	0.00
Subtotal Account Pool: 76		**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.23**	**5,569.91**	**5,777.77**	**0.00**	**0.00**
Total Fund: 14U356		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**27,792.12**	**27,999.98**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRC1 - PI Ronald Clark												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	467.00	467.00	0.00	467.00	(467.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,099.99	0.00	2,099.99	(2,099.99)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,839.25	8,678.71	0.00	69.98	0.00	69.98	8,608.73	2.99	2.99	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.98	144.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,839.25**	**8,678.71**	**667.00**	**2,836.97**	**0.00**	**2,836.97**	**5,841.74**	**192.99**	**192.99**	**144.98**	**144.98**
Total Fund: 1DDRC1		**1,839.25**	**8,678.71**	**667.00**	**2,836.97**	**0.00**	**2,836.97**	**5,841.74**	**192.99**	**192.99**	**144.98**	**144.98**
Total Org: UDEERC		**3,141.33**	**9,980.79**	**667.00**	**4,148.30**	**0.00**	**4,148.30**	**5,832.49**	**46,406.78**	**46,614.64**	**48,103.69**	**47,410.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERM - PI Richard Messner **Org Mgr: Messner, Richard A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B334 - Optimization of Resouce Allocation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,490.00	57,490.00	0.00	0.00	0.00	0.00	57,490.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,909.84)	(6,909.84)	0.00	0.00	0.00	0.00	(6,909.84)	6,909.84	6,909.84	0.00	0.00
613N30	Graduate Research Assistant	(13,513.20)	(13,513.20)	0.00	0.00	0.00	0.00	(13,513.20)	13,513.20	13,513.20	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	79,200.00	79,200.00	0.00	0.00	0.00	0.00	79,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,266.96**	**116,266.96**	**0.00**	**0.00**	**0.00**	**0.00**	**116,266.96**	**20,423.04**	**20,423.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,185.00	15,185.00	0.00	0.00	0.00	0.00	15,185.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(566.62)	(566.62)	0.00	0.00	0.00	0.00	(566.62)	566.62	566.62	0.00	0.00
Subtotal Account Pool: 65		**14,618.38**	**14,618.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,618.38**	**566.62**	**566.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,168.00	3,168.00	0.00	0.00	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,168.00**	**3,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	24,200.00	24,200.00	0.00	0.00	0.00	0.00	24,200.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,525.40)	(8,525.40)	0.00	0.00	0.00	0.00	(8,525.40)	8,525.40	8,525.40	0.00	0.00
Subtotal Account Pool: 72		**15,674.60**	**15,674.60**	**0.00**	**0.00**	**0.00**	**0.00**	**15,674.60**	**8,525.40**	**8,525.40**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,853.67	34,853.67	0.00	0.00	0.00	0.00	34,853.67	5,457.33	5,457.33	0.00	0.00
Subtotal Account Pool: 76		**34,853.67**	**34,853.67**	**0.00**	**0.00**	**0.00**	**0.00**	**34,853.67**	**5,457.33**	**5,457.33**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	27,654.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**27,654.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B334		**184,581.61**	**184,581.61**	**27,654.39**	**0.00**	**0.00**	**0.00**	**184,581.61**	**34,972.39**	**34,972.39**	**0.00**	**0.00**

Org: UDEERM - PI Richard Messner **Org Mgr: Messner, Richard A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B354 - Biometrically Encoded Liscenses												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,520.00	9,520.00	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,576.71	0.00	9,576.71	(9,576.71)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,388.40)	(6,388.40)	0.00	0.00	0.00	0.00	(6,388.40)	6,388.40	6,388.40	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,490.08	0.00	6,490.08	(6,490.08)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,690.00	14,690.00	0.00	0.00	0.00	0.00	14,690.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	0.00	4,800.01	0.00	4,800.01	(8,000.01)	3,200.00	3,200.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,451.00	6,451.00	0.00	0.00	0.00	0.00	6,451.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,920.00)	(1,920.00)	0.00	4,560.00	0.00	4,560.00	(6,480.00)	1,920.00	1,920.00	0.00	0.00
Subtotal Account Pool: 61		**19,152.60**	**19,152.60**	**0.00**	**25,426.80**	**0.00**	**25,426.80**	**(6,274.20)**	**11,508.40**	**11,508.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,956.00	3,956.00	0.00	0.00	0.00	0.00	3,956.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(786.24)	(786.24)	0.00	1,207.62	0.00	1,207.62	(1,993.86)	786.24	786.24	0.00	0.00
Subtotal Account Pool: 65		**3,169.76**	**3,169.76**	**0.00**	**1,207.62**	**0.00**	**1,207.62**	**1,962.14**	**786.24**	**786.24**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	230.20	0.00	230.20	(230.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	(931.54)	(931.54)	0.00	164.00	0.00	164.00	(1,095.54)	931.54	931.54	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.23	0.00	4.23	(4.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68.46**	**68.46**	**0.00**	**398.43**	**0.00**	**398.43**	**(329.97)**	**931.54**	**931.54**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,215.00	8,215.00	0.00	0.00	0.00	0.00	8,215.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,708.25	0.00	3,708.25	(3,708.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,215.00**	**8,215.00**	**0.00**	**3,708.25**	**0.00**	**3,708.25**	**4,506.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,076.21	10,076.21	0.00	12,435.10	0.00	12,435.10	(2,358.89)	4,525.81	5,951.79	0.00	0.00
Subtotal Account Pool: 76		**10,076.21**	**10,076.21**	**0.00**	**12,435.10**	**0.00**	**12,435.10**	**(2,358.89)**	**4,525.81**	**5,951.79**	**0.00**	**0.00**
Total Fund: 14B354		**43,182.03**	**43,182.03**	**0.00**	**43,176.20**	**0.00**	**43,176.20**	**5.83**	**17,751.99**	**19,177.97**	**0.00**	**0.00**
Fund: 14N367 - The Untethered Officer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,948.00	9,948.00	0.00	0.00	0.00	0.00	9,948.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,183.66	5,183.66	0.00	5,183.66	(5,183.66)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,400.06	0.00	6,400.06	(6,400.06)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	23,950.00	23,950.00	0.00	0.00	0.00	0.00	23,950.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	7,351.52	7,351.52	0.00	7,351.52	(7,351.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,898.00**	**35,898.00**	**12,535.18**	**18,935.24**	**0.00**	**18,935.24**	**16,962.76**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEERM - PI Richard Messner **Org Mgr: Messner, Richard A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N367 - The Untethered Officer												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,109.00	3,109.00	0.00	0.00	0.00	0.00	3,109.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,052.95	1,052.95	0.00	1,052.95	(1,052.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,109.00**	**3,109.00**	**1,052.95**	**1,052.95**	**0.00**	**1,052.95**	**2,056.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,756.00	1,756.00	0.00	0.00	0.00	0.00	1,756.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,256.00**	**3,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,295.00	4,295.00	0.00	0.00	0.00	0.00	4,295.00	0.00	0.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,694.50	0.00	3,694.50	(3,694.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,295.00**	**4,295.00**	**0.00**	**3,694.50**	**0.00**	**3,694.50**	**600.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,442.00	19,442.00	6,250.53	9,194.57	0.00	9,194.57	10,247.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,442.00**	**19,442.00**	**6,250.53**	**9,194.57**	**0.00**	**9,194.57**	**10,247.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N367		**66,000.00**	**66,000.00**	**19,838.66**	**32,877.26**	**0.00**	**32,877.26**	**33,122.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRM0 - PI Richard Messner												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	394.95	0.00	394.95	(394.95)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.47	209.47
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	385.29	385.29	0.00	0.00	0.00	0.00	385.29	0.00	0.00	80.87	80.87
Subtotal Account Pool: 71		**385.29**	**385.29**	**0.00**	**394.95**	**0.00**	**394.95**	**(9.66)**	**0.00**	**0.00**	**290.34**	**290.34**
Total Fund: 1DDRM0		**385.29**	**385.29**	**0.00**	**394.95**	**0.00**	**394.95**	**(9.66)**	**0.00**	**0.00**	**290.34**	**290.34**
Total Org: UDEERM		**294,148.93**	**294,148.93**	**47,493.05**	**76,448.41**	**0.00**	**76,448.41**	**217,700.52**	**52,724.38**	**54,150.36**	**290.34**	**290.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111606 - Offshore Aquaculture Engineering												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111606		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116029 - Tech. for Law Enforcement												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116029 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(118,356.10)	(118,356.10)	0.00	0.00	0.00	0.00	(118,356.10)	0.00	0.00	27,677.89	27,677.89
611F60	Faculty NTT Research	(103,745.51)	(103,745.51)	0.00	0.00	0.00	0.00	(103,745.51)	0.00	0.00	20,225.75	20,225.75
611NZ0	Faculty Unallocated Budget(BudOnly)	255,137.00	255,137.00	0.00	0.00	0.00	0.00	255,137.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(112,783.16)	(112,783.16)	0.00	0.00	0.00	0.00	(112,783.16)	15,991.50	15,991.50	16,377.90	16,377.90
613NZ0	Grad Unallocated Budget (Bud Only)	17,333.00	17,333.00	0.00	0.00	0.00	0.00	17,333.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,584.79)	(3,584.79)	0.00	0.00	0.00	0.00	(3,584.79)	3,584.79	3,584.79	0.00	0.00
615F10	PAT	(60,487.33)	(60,487.33)	0.00	0.00	0.00	0.00	(60,487.33)	0.00	0.00	22,213.40	22,213.40
615NZ0	PAT Unallocated Budget (Bud Only)	74,825.00	74,825.00	0.00	0.00	0.00	0.00	74,825.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,680.00	31,680.00	0.00	0.00	0.00	0.00	31,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(19,981.89)**	**(19,981.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,981.89)**	**19,576.29**	**19,576.29**	**86,494.94**	**86,494.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,024.92)	(6,024.92)	0.00	0.00	0.00	0.00	(6,024.92)	0.00	0.00	25,943.31	25,943.31
65YP10	Nonstatus Benefit Distr (Fica)	(2,994.71)	(2,994.71)	0.00	0.00	0.00	0.00	(2,994.71)	1,618.96	1,618.96	1,375.75	1,375.75
Subtotal Account Pool: 65		**(9,019.63)**	**(9,019.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,019.63)**	**1,618.96**	**1,618.96**	**27,319.06**	**27,319.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116029 - Tech. for Law Enforcement												
Account Pool: 71 - Support												
7100	In-State Travel	(1,173.25)	(1,173.25)	0.00	0.00	0.00	0.00	(1,173.25)	0.00	0.00	0.00	0.00
710000	In-State Travel	(609.96)	(609.96)	0.00	77.95	0.00	77.95	(687.91)	388.76	388.76	221.20	221.20
7101	Out of State Travel	(19,686.20)	(19,686.20)	0.00	0.00	0.00	0.00	(19,686.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,528.95)	(17,528.95)	0.00	0.00	0.00	0.00	(17,528.95)	10,805.34	10,805.34	6,723.61	6,723.61
710200	Foreign Travel	(4,907.58)	(4,907.58)	0.00	0.00	0.00	0.00	(4,907.58)	3,557.40	3,557.40	1,350.18	1,350.18
7103	Conference-Registration Fees	(1,834.00)	(1,834.00)	0.00	0.00	0.00	0.00	(1,834.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,447.60)	(2,447.60)	0.00	1,022.72	0.00	1,022.72	(3,470.32)	1,489.72	1,489.72	957.88	957.88
7104	Non-Employee-Student Travel	(1,794.50)	(1,794.50)	0.00	0.00	0.00	0.00	(1,794.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,078.05)	(1,078.05)	0.00	0.00	0.00	0.00	(1,078.05)	0.00	0.00	1,078.05	1,078.05
710Z	Travel-Other	111,424.00	111,424.00	0.00	0.00	0.00	0.00	111,424.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(33,141.20)	(33,141.20)	0.00	0.00	0.00	0.00	(33,141.20)	0.00	0.00	0.00	0.00
711200	Research Supplies	(26,883.76)	(26,883.76)	0.00	1,154.09	0.00	1,154.09	(28,037.85)	5,830.08	5,830.08	21,053.68	21,053.68
7130	Printing and Copying	(3,649.25)	(3,649.25)	0.00	0.00	0.00	0.00	(3,649.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,078.07)	(2,078.07)	0.00	0.00	0.00	0.00	(2,078.07)	886.07	886.07	1,192.00	1,192.00
7140	Postage	(117.04)	(117.04)	0.00	0.00	0.00	0.00	(117.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(3,752.78)	(3,752.78)	0.00	0.00	0.00	0.00	(3,752.78)	0.00	0.00	3,752.78	3,752.78
714010	Postage-Off Campus Mail Services	(49.69)	(49.69)	0.00	45.71	0.00	45.71	(95.40)	41.02	41.02	8.67	8.67
7160	Maintenance and Repairs	(3,251.47)	(3,251.47)	0.00	0.00	0.00	0.00	(3,251.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,527.88)	(1,527.88)	0.00	0.00	0.00	0.00	(1,527.88)	987.88	987.88	540.00	540.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	12,740.22	0.00	12,740.22	(12,740.22)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(6,290.93)	(6,290.93)	0.00	0.00	0.00	0.00	(6,290.93)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,114.17	0.00	1,114.17	(1,114.17)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,683.00)	(1,683.00)	0.00	0.00	0.00	0.00	(1,683.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,850.00	0.00	2,850.00	(2,850.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	25.20	25.20	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(550.48)	(550.48)	0.00	147.76	0.00	147.76	(698.24)	426.48	426.48	124.00	124.00
718014	Telecom-Telephone Equipment	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	185.00	185.00
718016	Telecom-Usage (Tolls)	(265.90)	(265.90)	0.00	110.26	0.00	110.26	(376.16)	159.99	159.99	105.91	105.91
7190	Business Meals-Meetgs (non travel)	(633.68)	(633.68)	0.00	0.00	0.00	0.00	(633.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(336.84)	(336.84)	0.00	0.00	0.00	0.00	(336.84)	0.00	0.00	336.84	336.84
7191	Membership Dues and Fees	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	320.00	320.00	240.00	240.00
7192	Employee Recruiting (non travel)	(41.34)	(41.34)	0.00	0.00	0.00	0.00	(41.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,140.80**	**40,140.80**	**0.00**	**19,262.88**	**0.00**	**19,262.88**	**20,877.92**	**24,892.74**	**24,892.74**	**37,869.80**	**37,869.80**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,259.00	7,259.00	0.00	0.00	0.00	0.00	7,259.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,259.00**	**7,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,259.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,959,439.63	1,959,439.63	0.00	0.00	0.00	0.00	1,959,439.63	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,510.00)	(9,510.00)	0.00	0.00	0.00	0.00	(9,510.00)	9,510.00	9,510.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(1,948,379.95)	(1,158,928.45)	0.00	137,500.00	0.00	137,500.00	(1,296,428.45)	646,428.45	646,428.45	512,500.00	512,500.00
Subtotal Account Pool: 74		**1,549.68**	**791,001.18**	**0.00**	**137,500.00**	**0.00**	**137,500.00**	**653,501.18**	**655,938.45**	**655,938.45**	**512,500.00**	**512,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116029 - Tech. for Law Enforcement												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	94,377.30	94,377.30	0.00	0.00	0.00	0.00	94,377.30	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(87,024.39)	(87,024.39)	0.00	8,475.65	0.00	8,475.65	(95,500.04)	21,011.88	21,011.88	68,113.65	66,012.51
Subtotal Account Pool: 76		**7,352.91**	**7,352.91**	**0.00**	**8,475.65**	**0.00**	**8,475.65**	**(1,122.74)**	**21,011.88**	**21,011.88**	**68,113.65**	**66,012.51**
Total Fund: 116029		**27,300.87**	**816,752.37**	**0.00**	**165,238.53**	**0.00**	**165,238.53**	**651,513.84**	**723,038.32**	**723,038.32**	**732,297.45**	**730,196.31**
Fund: 116030 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(11,192.00)	(11,192.00)	0.00	0.00	0.00	0.00	(11,192.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(15,873.00)	(15,873.00)	0.00	0.00	0.00	0.00	(15,873.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,436.66)	(27,436.66)	0.00	0.00	0.00	0.00	(27,436.66)	0.00	0.00	14,773.50	14,773.50
613N30	Graduate Research Assistant	(44,539.75)	(44,539.75)	0.00	0.00	0.00	0.00	(44,539.75)	0.00	0.00	7,339.75	7,339.75
613NZ0	Grad Unallocated Budget (Bud Only)	70,666.00	70,666.00	0.00	0.00	0.00	0.00	70,666.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(43,816.60)	(43,816.60)	0.00	0.00	0.00	0.00	(43,816.60)	0.00	0.00	17,723.20	17,723.20
615NZ0	PAT Unallocated Budget (Bud Only)	113,000.00	113,000.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,912.01)	(4,912.01)	0.00	0.00	0.00	0.00	(4,912.01)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(48,411.64)	(48,411.64)	0.00	0.00	0.00	0.00	(48,411.64)	8,616.00	8,616.00	18,344.00	18,344.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,963.00)	(6,963.00)	0.00	0.00	0.00	0.00	(6,963.00)	0.00	0.00	4,568.00	4,568.00
61SNSH	Student Labor	(20,697.00)	(20,697.00)	0.00	0.00	0.00	0.00	(20,697.00)	0.00	0.00	3,648.75	3,648.75
61SNZ0	Student Labor Unallocated(Bud Only)	31,680.00	31,680.00	0.00	0.00	0.00	0.00	31,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,495.66)**	**(8,495.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,495.66)**	**8,616.00**	**8,616.00**	**66,397.20**	**66,397.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,970.92	4,970.92	0.00	0.00	0.00	0.00	4,970.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,360.83)	(5,360.83)	0.00	0.00	0.00	0.00	(5,360.83)	706.51	706.51	4,654.32	4,654.32
Subtotal Account Pool: 65		**(389.91)**	**(389.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(389.91)**	**706.51**	**706.51**	**4,654.32**	**4,654.32**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	102.12	0.00	102.12	(102.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	570.00	570.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(24,515.66)	(24,515.66)	0.00	0.00	0.00	0.00	(24,515.66)	0.00	0.00	0.00	0.00
711200	Research Supplies	(90,273.16)	(90,273.16)	0.00	5,619.38	0.00	5,619.38	(95,892.54)	26,687.29	26,687.29	63,585.87	63,585.87
714010	Postage-Off Campus Mail Services	(125.40)	(125.40)	0.00	15.71	0.00	15.71	(141.11)	59.57	59.57	65.83	65.83
716000	Maintenance & Repairs-General	(64.00)	(64.00)	0.00	1,012.52	0.00	1,012.52	(1,076.52)	0.00	0.00	64.00	64.00
716063	Maint & Repairs-Computer Hardware	(12,587.01)	(12,587.01)	0.00	12,004.31	0.00	12,004.31	(24,591.32)	12,587.01	12,587.01	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
71CZ	Other Expenses-Deductions	14,850.00	14,850.00	0.00	0.00	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,586.77**	**1,586.77**	**0.00**	**18,754.04**	**0.00**	**18,754.04**	**(17,167.27)**	**39,903.87**	**39,903.87**	**64,215.70**	**64,215.70**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,982.00	13,982.00	0.00	0.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
721100	Assistantships	(20,329.00)	(20,329.00)	0.00	0.00	0.00	0.00	(20,329.00)	0.00	0.00	30,329.00	30,329.00
Subtotal Account Pool: 72		**(6,347.00)**	**(6,347.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,347.00)**	**0.00**	**0.00**	**30,329.00**	**30,329.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116030 - Tech. for Law Enforcement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	248,751.95	248,751.95	0.00	0.00	0.00	0.00	248,751.95	0.00	0.00	0.00	0.00
740000	Cap Equipment	(162,728.90)	(161,218.95)	0.00	0.00	0.00	0.00	(161,218.95)	13,519.00	13,519.00	3,699.95	3,699.95
740010	Cap Equipment-Flight Parts	(46,883.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**39,140.05**	**87,533.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,533.00**	**13,519.00**	**13,519.00**	**3,699.95**	**3,699.95**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40,273.38	40,273.38	0.00	0.00	0.00	0.00	40,273.38	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(40,255.76)	(40,255.76)	0.00	8,235.38	0.00	8,235.38	(48,491.14)	18,702.95	18,702.95	65,091.83	62,496.81
Subtotal Account Pool: 76		**17.62**	**17.62**	**0.00**	**8,235.38**	**0.00**	**8,235.38**	**(8,217.76)**	**18,702.95**	**18,702.95**	**65,091.83**	**62,496.81**
Total Fund: 116030		**25,511.87**	**73,904.82**	**0.00**	**26,989.42**	**0.00**	**26,989.42**	**46,915.40**	**81,448.33**	**81,448.33**	**234,388.00**	**231,792.98**
Fund: 116031 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	185,602.00	185,602.00	0.00	0.00	0.00	0.00	185,602.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(104,971.11)	(104,971.11)	0.00	0.00	0.00	0.00	(104,971.11)	0.00	0.00	30,915.56	30,915.56
613N30	Graduate Research Assistant	(149,288.10)	(149,288.10)	0.00	0.00	0.00	0.00	(149,288.10)	0.00	0.00	68,888.10	68,888.10
613N60	Graduate - PT Lecturer	(7,579.20)	(7,579.20)	0.00	0.00	0.00	0.00	(7,579.20)	0.00	0.00	7,045.20	7,045.20
613NZ0	Grad Unallocated Budget (Bud Only)	141,332.00	141,332.00	0.00	0.00	0.00	0.00	141,332.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(87,371.61)	(87,371.61)	0.00	0.00	0.00	0.00	(87,371.61)	4,345.20	4,345.20	37,147.50	37,147.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(320.26)	(320.26)	0.00	0.00	0.00	0.00	(320.26)	0.00	0.00	320.26	320.26
61SNSH	Student Labor	(19,451.28)	(19,451.28)	0.00	0.00	0.00	0.00	(19,451.28)	10,505.25	10,505.25	8,946.03	8,946.03
61SNZ0	Student Labor Unallocated(Bud Only)	63,360.00	63,360.00	0.00	0.00	0.00	0.00	63,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,312.44**	**1,312.44**	**0.00**	**0.00**	**0.00**	**0.00**	**1,312.44**	**14,850.45**	**14,850.45**	**153,262.65**	**153,262.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,895.53	11,895.53	0.00	0.00	0.00	0.00	11,895.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,100.51)	(6,100.51)	0.00	0.00	0.00	0.00	(6,100.51)	356.32	356.32	5,744.19	5,744.19
Subtotal Account Pool: 65		**5,795.02**	**5,795.02**	**0.00**	**0.00**	**0.00**	**0.00**	**5,795.02**	**356.32**	**356.32**	**5,744.19**	**5,744.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116031 - Tech. for Law Enforcement												
Account Pool: 71 - Support												
7100	In-State Travel	(233.05)	(233.05)	0.00	0.00	0.00	0.00	(233.05)	0.00	0.00	0.00	0.00
710000	In-State Travel	(60.39)	(60.39)	0.00	0.00	0.00	0.00	(60.39)	0.00	0.00	60.39	60.39
7101	Out of State Travel	(6,339.48)	(6,339.48)	0.00	0.00	0.00	0.00	(6,339.48)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,623.81)	(4,623.81)	0.00	0.00	0.00	0.00	(4,623.81)	0.00	0.00	4,623.81	4,623.81
710200	Foreign Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
710300	Conference Registration Fees	(1,357.00)	(1,357.00)	0.00	0.00	0.00	0.00	(1,357.00)	0.00	0.00	1,357.00	1,357.00
7104	Non-Employee-Student Travel	(511.50)	(511.50)	0.00	0.00	0.00	0.00	(511.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,488.00	21,488.00	0.00	0.00	0.00	0.00	21,488.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(2,029.85)	(2,029.85)	0.00	0.00	0.00	0.00	(2,029.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(63,757.88)	(63,757.88)	0.00	0.00	0.00	0.00	(63,757.88)	0.00	0.00	0.00	0.00
711200	Research Supplies	(99,086.85)	(99,086.85)	0.00	0.00	0.00	0.00	(99,086.85)	21,799.35	21,799.35	77,287.50	77,287.50
7130	Printing and Copying	(37.98)	(37.98)	0.00	0.00	0.00	0.00	(37.98)	0.00	0.00	0.00	0.00
7140	Postage	(136.86)	(136.86)	0.00	0.00	0.00	0.00	(136.86)	0.00	0.00	0.00	0.00
714000	Postage-General	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	9.00	9.00
7160	Maintenance and Repairs	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(7,062.30)	(7,062.30)	0.00	0.00	0.00	0.00	(7,062.30)	7,062.30	7,062.30	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(71.52)	(71.52)	0.00	0.00	0.00	0.00	(71.52)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(288.40)	(288.40)	0.00	0.00	0.00	0.00	(288.40)	0.00	0.00	288.40	288.40
71CZ	Other Expenses-Deductions	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(24,737.87)**	**(24,737.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,737.87)**	**28,861.65**	**28,861.65**	**84,126.10**	**84,126.10**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	13,942.00	13,942.00	0.00	0.00	0.00	0.00	13,942.00	0.00	0.00	0.00	0.00
721100	Assistantships	(13,942.00)	(13,942.00)	0.00	0.00	0.00	0.00	(13,942.00)	0.00	0.00	16,782.00	16,782.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,782.00**	**16,782.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	164,405.77	164,405.77	0.00	0.00	0.00	0.00	164,405.77	0.00	0.00	0.00	0.00
740000	Cap Equipment	(116,595.00)	(116,595.00)	0.00	0.00	0.00	0.00	(116,595.00)	15,795.00	15,795.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(42,117.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,693.77**	**47,810.77**	**0.00**	**0.00**	**0.00**	**0.00**	**47,810.77**	**15,795.00**	**15,795.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	97,250.36	97,250.36	0.00	0.00	0.00	0.00	97,250.36	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(85,313.73)	(85,313.73)	0.00	0.00	0.00	0.00	(85,313.73)	20,355.08	20,355.08	97,527.15	94,948.50
Subtotal Account Pool: 76		**11,936.63**	**11,936.63**	**0.00**	**0.00**	**0.00**	**0.00**	**11,936.63**	**20,355.08**	**20,355.08**	**97,527.15**	**94,948.50**
Total Fund: 116031		**(0.01)**	**42,116.99**	**0.00**	**0.00**	**0.00**	**0.00**	**42,116.99**	**80,218.50**	**80,218.50**	**357,442.09**	**354,863.44**
Fund: 116032 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116032 - Tech. for Law Enforcement												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	5,372.00	5,372.00	0.00	0.00	0.00	0.00	5,372.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(474.00)	(474.00)	0.00	0.00	0.00	0.00	(474.00)	0.00	0.00	474.00	474.00
716063	Maint & Repairs-Computer Hardware	(138,598.21)	(138,598.21)	0.00	0.00	0.00	0.00	(138,598.21)	14,082.45	14,082.45	63,494.82	124,515.76
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(123,700.21)**	**(123,700.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(123,700.21)**	**14,082.45**	**14,082.45**	**63,968.82**	**124,989.76**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,867.00	14,867.00	0.00	0.00	0.00	0.00	14,867.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,867.00**	**14,867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,867.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,477.00)	(9,477.00)	0.00	0.00	0.00	0.00	(9,477.00)	9,477.00	9,477.00	0.00	0.00
Subtotal Account Pool: 74		**523.00**	**523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.00**	**9,477.00**	**9,477.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(9,892.94)	(9,892.94)	0.00	0.00	0.00	0.00	(9,892.94)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	122,905.94	122,905.94	0.00	0.00	0.00	0.00	122,905.94	0.00	0.00	0.00	(61,020.94)
7603	F&A Expenditures	29,639.79	29,639.79	0.00	0.00	0.00	0.00	29,639.79	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(34,342.58)	(34,342.58)	0.00	0.00	0.00	0.00	(34,342.58)	6,196.29	6,196.29	28,462.89	28,146.29
Subtotal Account Pool: 76		**108,310.21**	**108,310.21**	**0.00**	**0.00**	**0.00**	**0.00**	**108,310.21**	**6,196.29**	**6,196.29**	**28,462.89**	**(32,874.65)**
Total Fund: 116032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,755.74**	**29,755.74**	**92,431.71**	**92,115.11**
Fund: 116033 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(16,667.00)	(16,667.00)	0.00	0.00	0.00	0.00	(16,667.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(49,880.16)	(49,880.16)	0.00	0.00	0.00	0.00	(49,880.16)	21,648.90	21,648.90	28,231.26	28,231.26
613N60	Graduate - PT Lecturer	(1,520.00)	(1,520.00)	0.00	0.00	0.00	0.00	(1,520.00)	0.00	0.00	1,520.00	1,520.00
613P90	Graduate Summer Appoint - Research	(18,403.86)	(18,403.86)	0.00	0.00	0.00	0.00	(18,403.86)	5,219.21	5,219.21	5,503.65	5,503.65
615F10	PAT	(41,743.00)	(41,743.00)	0.00	0.00	0.00	0.00	(41,743.00)	0.00	0.00	39,610.00	39,610.00
61SNSH	Student Labor	(3,181.00)	(3,181.00)	0.00	0.00	0.00	0.00	(3,181.00)	1,564.50	1,564.50	1,616.50	1,616.50
61SNZ0	Student Labor Unallocated(Bud Only)	26,389.00	26,389.00	0.00	0.00	0.00	0.00	26,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,993.98**	**16,993.98**	**0.00**	**0.00**	**0.00**	**0.00**	**16,993.98**	**28,432.61**	**28,432.61**	**76,481.41**	**76,481.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,321.21	6,321.21	0.00	0.00	0.00	0.00	6,321.21	0.00	0.00	14,655.70	14,655.70
65YP10	Nonstatus Benefit Distr (Fica)	(5,023.19)	(5,023.19)	0.00	0.00	0.00	0.00	(5,023.19)	2,189.47	2,189.47	2,833.72	2,833.72
Subtotal Account Pool: 65		**1,298.02**	**1,298.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,298.02**	**2,189.47**	**2,189.47**	**17,489.42**	**17,489.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116033 - Tech. for Law Enforcement												
Account Pool: 71 - Support												
7100	In-State Travel	(120.75)	(120.75)	0.00	0.00	0.00	0.00	(120.75)	0.00	0.00	0.00	0.00
710000	In-State Travel	(18,879.00)	(18,879.00)	0.00	0.00	0.00	0.00	(18,879.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,750.00)	(1,750.00)	0.00	576.27	0.00	576.27	(2,326.27)	0.00	0.00	1,750.00	1,750.00
71CZ	Other Expenses-Deductions	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.25**	**0.25**	**0.00**	**576.27**	**0.00**	**576.27**	**(576.02)**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,476.00	18,476.00	0.00	0.00	0.00	0.00	18,476.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	121,458.00	121,458.00	0.00	0.00	0.00	0.00	121,458.00	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(139,934.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**139,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,934.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92,957.93	92,957.93	0.00	0.00	0.00	0.00	92,957.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(110,420.34)	(110,420.34)	0.00	253.56	0.00	253.56	(110,673.90)	14,092.34	14,092.34	43,355.54	41,500.00
Subtotal Account Pool: 76		**(17,462.41)**	**(17,462.41)**	**0.00**	**253.56**	**0.00**	**253.56**	**(17,715.97)**	**14,092.34**	**14,092.34**	**43,355.54**	**41,500.00**
Total Fund: 116033		**829.84**	**140,763.84**	**0.00**	**829.83**	**0.00**	**829.83**	**139,934.01**	**44,714.42**	**44,714.42**	**139,076.37**	**137,220.83**
Fund: 116034 - Tech. for Law Enforcement												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(40,449.50)	(40,449.50)	0.00	0.00	0.00	0.00	(40,449.50)	0.00	0.00	40,449.50	40,449.50
611NZ0	Faculty Unallocated Budget(BudOnly)	47,833.00	47,833.00	0.00	0.00	0.00	0.00	47,833.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(15,372.15)	(15,372.15)	0.00	0.00	0.00	0.00	(15,372.15)	0.00	0.00	15,372.15	15,372.15
613N60	Graduate - PT Lecturer	(26,692.65)	(26,692.65)	0.00	0.00	0.00	0.00	(26,692.65)	0.00	0.00	3,012.65	3,012.65
613NZ0	Grad Unallocated Budget (Bud Only)	52,666.00	52,666.00	0.00	0.00	0.00	0.00	52,666.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(23,031.50)	(23,031.50)	0.00	0.00	0.00	0.00	(23,031.50)	9,052.80	9,052.80	10,138.70	10,138.70
615F10	PAT	(16,463.50)	(16,463.50)	0.00	0.00	0.00	0.00	(16,463.50)	0.00	0.00	16,463.50	16,463.50
61SNZ0	Student Labor Unallocated(Bud Only)	23,760.00	23,760.00	0.00	0.00	0.00	0.00	23,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,249.70**	**2,249.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,249.70**	**9,052.80**	**9,052.80**	**85,436.50**	**85,436.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15,592.38)	(15,592.38)	0.00	0.00	0.00	0.00	(15,592.38)	0.00	0.00	21,057.82	21,057.82
65YP10	Nonstatus Benefit Distr (Fica)	(1,593.97)	(1,593.97)	0.00	0.00	0.00	0.00	(1,593.97)	742.32	742.32	851.65	851.65
Subtotal Account Pool: 65		**(17,186.35)**	**(17,186.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,186.35)**	**742.32**	**742.32**	**21,909.47**	**21,909.47**
Account Pool: 71 - Support												
710Z	Travel-Other	5,372.00	5,372.00	0.00	0.00	0.00	0.00	5,372.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,795.00)	(3,795.00)	0.00	0.00	0.00	0.00	(3,795.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(12,597.44)	(12,597.44)	0.00	0.00	0.00	0.00	(12,597.44)	12,597.44	12,597.44	0.00	0.00
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,020.44)**	**(1,020.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,020.44)**	**12,597.44**	**12,597.44**	**0.00**	**0.00**

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116034 - Tech. for Law Enforcement												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,404.00	21,404.00	0.00	0.00	0.00	0.00	21,404.00	0.00	0.00	0.00	0.00
721100	Assistantships	(2,191.00)	(2,191.00)	0.00	0.00	0.00	0.00	(2,191.00)	0.00	0.00	2,191.00	2,191.00
Subtotal Account Pool: 72		**19,213.00**	**19,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,213.00**	**0.00**	**0.00**	**2,191.00**	**2,191.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,551.00	8,551.00	0.00	0.00	0.00	0.00	8,551.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,736.00)	(3,736.00)	0.00	0.00	0.00	0.00	(3,736.00)	3,736.00	3,736.00	0.00	0.00
740010	Cap Equipment-Flight Parts	(2,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,358.00**	**4,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,815.00**	**3,736.00**	**3,736.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	51,733.50	51,733.50	0.00	0.00	0.00	0.00	51,733.50	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(57,347.41)	(57,347.41)	0.00	(262.23)	0.00	(262.23)	(57,085.18)	9,913.96	9,913.96	49,882.38	47,433.45
Subtotal Account Pool: 76		**(5,613.91)**	**(5,613.91)**	**0.00**	**(262.23)**	**0.00**	**(262.23)**	**(5,351.68)**	**9,913.96**	**9,913.96**	**49,882.38**	**47,433.45**
Total Fund: 116034		**(0.00)**	**2,457.00**	**0.00**	**(262.23)**	**0.00**	**(262.23)**	**2,719.23**	**36,042.52**	**36,042.52**	**159,419.35**	**156,970.42**
Fund: 116048 - Consoildated Advanced Tech												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(70,742.11)	(70,742.11)	0.00	0.00	0.00	0.00	(70,742.11)	50,445.00	50,445.00	20,297.11	20,297.11
611F60	Faculty NTT Research	(100,041.85)	(100,041.85)	0.00	14,266.43	0.00	14,266.43	(114,308.28)	79,817.10	79,817.10	20,224.75	20,224.75
611NZ0	Faculty Unallocated Budget(BudOnly)	159,666.00	159,666.00	0.00	0.00	0.00	0.00	159,666.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	60,044.35	0.00	60,044.35	(60,044.35)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,017.33)	(56,017.33)	0.00	0.00	0.00	0.00	(56,017.33)	49,163.66	49,163.66	6,853.67	6,853.67
613P90	Graduate Summer Appoint - Research	(22,400.00)	(22,400.00)	0.00	28,676.99	0.00	28,676.99	(51,076.99)	22,400.00	22,400.00	0.00	0.00
615F10	PAT	(53,961.48)	(53,961.48)	0.00	21,024.06	0.00	21,024.06	(74,985.54)	53,961.48	53,961.48	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(36,332.00)	(36,332.00)	0.00	12,672.00	0.00	12,672.00	(49,004.00)	36,332.00	36,332.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(767.25)	(767.25)	0.00	200.00	0.00	200.00	(967.25)	767.25	767.25	0.00	0.00
61SNSH	Student Labor	(19,897.23)	(19,897.23)	0.00	30,746.00	0.00	30,746.00	(50,643.23)	19,897.23	19,897.23	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,920.00	7,920.00	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(137,573.25)**	**(137,573.25)**	**0.00**	**167,629.83**	**0.00**	**167,629.83**	**(305,203.08)**	**312,783.72**	**312,783.72**	**47,375.53**	**47,375.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(26,600.39)	(26,600.39)	0.00	14,292.65	0.00	14,292.65	(40,893.04)	72,768.31	72,768.31	14,993.08	14,993.08
65YP10	Nonstatus Benefit Distr (Fica)	(9,486.06)	(9,486.06)	0.00	8,533.68	0.00	8,533.68	(18,019.74)	8,910.35	8,910.35	575.71	575.71
Subtotal Account Pool: 65		**(36,086.45)**	**(36,086.45)**	**0.00**	**22,826.33**	**0.00**	**22,826.33**	**(58,912.78)**	**81,678.66**	**81,678.66**	**15,568.79**	**15,568.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116048 - Consoildated Advanced Tech												
Account Pool: 71 - Support												
710000	In-State Travel	(418.76)	(418.76)	0.00	83.96	0.00	83.96	(502.72)	418.76	418.76	0.00	0.00
710100	Out-of-State Travel	(4,003.45)	(4,003.45)	0.00	12,296.69	0.00	12,296.69	(16,300.14)	4,003.45	4,003.45	0.00	0.00
710300	Conference Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	495.00	495.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,257.40	0.00	1,257.40	(1,257.40)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	14,780.00	14,780.00	0.00	0.00	0.00	0.00	14,780.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,305.00	20,305.00	0.00	0.00	0.00	0.00	20,305.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,314.28)	(22,314.28)	0.00	2,179.65	0.00	2,179.65	(24,493.93)	22,314.28	22,314.28	0.00	0.00
713000	Printing & Copying-General	(1,567.48)	(1,567.48)	0.00	328.44	0.00	328.44	(1,895.92)	1,567.48	1,567.48	0.00	0.00
714010	Postage-Off Campus Mail Services	(108.20)	(108.20)	0.00	73.60	0.00	73.60	(181.80)	108.20	108.20	0.00	0.00
716000	Maintenance & Repairs-General	(1,092.00)	(1,092.00)	0.00	1,598.24	0.00	1,598.24	(2,690.24)	1,092.00	1,092.00	0.00	0.00
716100	Rentals & Leases-General	(13,134.63)	(13,134.63)	0.00	1,425.00	0.00	1,425.00	(14,559.63)	13,134.63	13,134.63	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(86.53)	0.00	(86.53)	86.53	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8.62)	(8.62)	0.00	285.91	0.00	285.91	(294.53)	8.62	8.62	0.00	0.00
718014	Telecom-Telephone Equipment	(45.00)	(45.00)	0.00	172.32	0.00	172.32	(217.32)	45.00	45.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.40	0.00	12.40	(12.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(34.19)	(34.19)	0.00	1,272.50	0.00	1,272.50	(1,306.69)	34.19	34.19	0.00	0.00
719100	Membership Dues & Fees	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	445.00	445.00	0.00	0.00
Subtotal Account Pool: 71		**(8,581.61)**	**(8,581.61)**	**0.00**	**20,899.58**	**0.00**	**20,899.58**	**(29,481.19)**	**43,666.61**	**43,666.61**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,921,437.32	1,928,928.32	0.00	0.00	0.00	0.00	1,928,928.32	71,071.68	71,071.68	0.00	0.00
740010	Cap Equipment-Flight Parts	(97,846.16)	(33,900.00)	0.00	116,104.30	0.00	116,104.30	(150,004.30)	1,700.00	33,900.00	0.00	0.00
Subtotal Account Pool: 74		**1,823,591.16**	**1,895,028.32**	**0.00**	**116,104.30**	**0.00**	**116,104.30**	**1,778,924.02**	**72,771.68**	**104,971.68**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(76,098.27)	(76,098.27)	6,566.25	103,134.36	0.00	103,134.36	(179,232.63)	176,982.20	191,247.35	28,324.92	28,324.92
Subtotal Account Pool: 76		**(76,098.27)**	**(76,098.27)**	**6,566.25**	**103,134.36**	**0.00**	**103,134.36**	**(179,232.63)**	**176,982.20**	**191,247.35**	**28,324.92**	**28,324.92**
Total Fund: 116048		**1,565,251.58**	**1,636,688.74**	**6,566.25**	**430,594.40**	**0.00**	**430,594.40**	**1,206,094.34**	**687,882.87**	**734,348.02**	**91,269.24**	**91,269.24**
Fund: 116049 - Consoildated Advanced Tech												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	55,996.00	55,996.00	0.00	0.00	0.00	0.00	55,996.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,100.00)	(35,100.00)	0.00	0.00	0.00	0.00	(35,100.00)	20,056.80	20,056.80	15,043.20	15,043.20
613N30	Graduate Research Assistant	(101,475.00)	(101,475.00)	0.00	0.00	0.00	0.00	(101,475.00)	84,300.00	84,300.00	17,175.00	17,175.00
613N60	Graduate - PT Lecturer	(7,595.86)	(7,595.86)	0.00	0.00	0.00	0.00	(7,595.86)	4,660.36	4,660.36	2,935.50	2,935.50
613NZ0	Grad Unallocated Budget (Bud Only)	95,500.00	95,500.00	0.00	0.00	0.00	0.00	95,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(45,569.00)	(45,569.00)	0.00	3,815.39	0.00	3,815.39	(49,384.39)	32,214.50	32,214.50	13,354.50	13,354.50
615F10	PAT	(42,181.72)	(42,181.72)	0.00	0.00	0.00	0.00	(42,181.72)	42,181.72	42,181.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,900.00	60,900.00	0.00	0.00	0.00	0.00	60,900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(256.00)	(256.00)	0.00	0.00	0.00	0.00	(256.00)	256.00	256.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(615.20)	(615.20)	0.00	0.00	0.00	0.00	(615.20)	615.20	615.20	0.00	0.00
61SNSH	Student Labor	(33,978.32)	(33,978.32)	0.00	0.00	0.00	0.00	(33,978.32)	30,597.89	30,597.89	3,380.43	3,380.43
61SNZ0	Student Labor Unallocated(Bud Only)	23,760.00	23,760.00	0.00	0.00	0.00	0.00	23,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(30,615.10)**	**(30,615.10)**	**0.00**	**3,815.39**	**0.00**	**3,815.39**	**(34,430.49)**	**214,882.47**	**214,882.47**	**51,888.63**	**51,888.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116049 - Consoildated Advanced Tech												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,040.28	16,040.28	0.00	0.00	0.00	0.00	16,040.28	16,661.72	16,661.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,743.06)	(6,743.06)	0.00	320.48	0.00	320.48	(7,063.54)	4,357.65	4,357.65	2,385.41	2,385.41
Subtotal Account Pool: 65		**9,297.22**	**9,297.22**	**0.00**	**320.48**	**0.00**	**320.48**	**8,976.74**	**21,019.37**	**21,019.37**	**2,385.41**	**2,385.41**
Account Pool: 71 - Support												
710000	In-State Travel	(36.50)	(36.50)	0.00	102.80	0.00	102.80	(139.30)	36.50	36.50	0.00	0.00
710100	Out-of-State Travel	(23.56)	(23.56)	0.00	0.00	0.00	0.00	(23.56)	23.56	23.56	0.00	0.00
710300	Conference Registration Fees	(484.78)	(484.78)	0.00	1,195.00	0.00	1,195.00	(1,679.78)	484.78	484.78	0.00	0.00
710Z00	Travel-Other	10,480.00	10,480.00	0.00	0.00	0.00	0.00	10,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,202.50	0.00	3,202.50	(3,202.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	49,355.25	49,355.25	0.00	0.00	0.00	0.00	49,355.25	644.75	644.75	0.00	0.00
711200	Research Supplies	(58,605.10)	(58,605.10)	0.00	26,176.12	0.00	26,176.12	(84,781.22)	58,605.10	58,605.10	0.00	0.00
713000	Printing & Copying-General	(407.02)	(407.02)	0.00	2,199.27	0.00	2,199.27	(2,606.29)	407.02	407.02	0.00	0.00
714005	Postage-Campus Mail Services	(10.61)	(10.61)	0.00	42.89	0.00	42.89	(53.50)	10.61	10.61	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.09)	(20.09)	0.00	50.09	0.00	50.09	(70.18)	20.09	20.09	0.00	0.00
716000	Maintenance & Repairs-General	(3,003.18)	(72.45)	0.00	1,658.97	0.00	1,658.97	(1,731.42)	72.45	72.45	0.00	0.00
716100	Rentals & Leases-General	(23.15)	(23.15)	0.00	250.00	0.00	250.00	(273.15)	23.15	23.15	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**(2,828.74)**	**101.99**	**0.00**	**34,877.64**	**0.00**	**34,877.64**	**(34,775.65)**	**60,378.01**	**60,378.01**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,862.00	28,862.00	0.00	0.00	0.00	0.00	28,862.00	0.00	0.00	8,848.00	8,848.00
721155	Asstship-Tuition Waiver	(39,652.40)	(39,652.40)	0.00	0.00	0.00	0.00	(39,652.40)	39,652.40	39,652.40	0.00	0.00
Subtotal Account Pool: 72		**(10,790.40)**	**(10,790.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,790.40)**	**39,652.40**	**39,652.40**	**8,848.00**	**8,848.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	108,889.40	109,076.40	0.00	10,591.00	0.00	10,591.00	98,485.40	9,473.60	9,473.60	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**108,889.40**	**109,076.40**	**0.00**	**10,591.00**	**0.00**	**10,591.00**	**98,485.40**	**9,473.60**	**9,473.60**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(9,536.87)	(9,536.87)	125.39	17,956.60	0.00	17,956.60	(27,493.47)	127,540.57	129,333.92	28,404.95	28,404.95
Subtotal Account Pool: 76		**(9,536.87)**	**(9,536.87)**	**125.39**	**17,956.60**	**0.00**	**17,956.60**	**(27,493.47)**	**127,540.57**	**129,333.92**	**28,404.95**	**28,404.95**
Total Fund: 116049		**64,415.51**	**67,533.24**	**125.39**	**67,561.11**	**0.00**	**67,561.11**	**(27.87)**	**472,946.42**	**474,739.77**	**91,526.99**	**91,526.99**
Fund: 116050 - Consoildated Advanced Tech												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,808.00	28,808.00	0.00	0.00	0.00	0.00	28,808.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(48,000.00)	(48,000.00)	0.00	0.00	0.00	0.00	(48,000.00)	48,000.00	48,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,680.00)	(9,680.00)	0.00	14,520.03	0.00	14,520.03	(24,200.03)	9,680.00	9,680.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,920.00	7,920.00	0.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,248.00**	**17,248.00**	**0.00**	**14,520.03**	**0.00**	**14,520.03**	**2,727.97**	**57,680.00**	**57,680.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116050 - Consoildated Advanced Tech												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,705.00	3,705.00	0.00	0.00	0.00	0.00	3,705.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(793.77)	(793.77)	0.00	1,219.64	0.00	1,219.64	(2,013.41)	793.77	793.77	0.00	0.00
Subtotal Account Pool: 65		**2,911.23**	**2,911.23**	**0.00**	**1,219.64**	**0.00**	**1,219.64**	**1,691.59**	**793.77**	**793.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z00	Travel-Other	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,650.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,084.00	15,084.00	0.00	0.00	0.00	0.00	15,084.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(24,189.50)	(24,189.50)	0.00	0.00	0.00	0.00	(24,189.50)	24,189.50	24,189.50	0.00	0.00
Subtotal Account Pool: 72		**(9,105.50)**	**(9,105.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,105.50)**	**24,189.50**	**24,189.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,513.80	12,513.80	0.00	7,240.27	0.00	7,240.27	5,273.53	25,225.59	26,313.20	0.00	0.00
Subtotal Account Pool: 76		**12,513.80**	**12,513.80**	**0.00**	**7,240.27**	**0.00**	**7,240.27**	**5,273.53**	**25,225.59**	**26,313.20**	**0.00**	**0.00**
Total Fund: 116050		**37,217.53**	**37,217.53**	**0.00**	**22,979.94**	**0.00**	**22,979.94**	**14,237.59**	**107,888.86**	**108,976.47**	**0.00**	**0.00**
Fund: 116053 - 2003 Consolidated Advanced Technol												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	(192.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(192.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,027,529.97)	(577,710.92)	0.00	0.00	0.00	0.00	(577,710.92)	520,680.22	537,787.42	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	181,132.86	2,746,971.74	632,547.41	3,379,519.15	(3,379,519.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,972,470.03**	**3,422,289.08**	**181,132.86**	**2,746,971.74**	**632,547.41**	**3,379,519.15**	**42,769.93**	**520,680.22**	**537,787.42**	**0.00**	**0.00**
Total Fund: 116053		**2,972,470.03**	**3,422,289.08**	**180,940.01**	**2,746,971.74**	**632,547.41**	**3,379,519.15**	**42,769.93**	**520,680.22**	**537,787.42**	**0.00**	**0.00**
Fund: 116060 - CATLAB 2004												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	51,559.70	0.00	51,559.70	(51,559.70)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	9,396.04	73,155.08	0.00	73,155.08	(73,155.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	244,364.00	276,274.00	0.00	0.00	0.00	0.00	276,274.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	44,079.90	44,079.90	0.00	44,079.90	(44,079.90)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	112,972.87	0.00	112,972.87	(112,972.87)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	170,690.00	208,330.00	0.00	0.00	0.00	0.00	208,330.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	20,720.72	20,720.72	0.00	20,720.72	(20,720.72)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116060 - CATLAB 2004												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	19,314.75	171,333.99	0.00	171,333.99	(171,333.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	206,201.00	255,970.00	0.00	0.00	0.00	0.00	255,970.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,572.44	56,884.44	0.00	56,884.44	(56,884.44)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	14,114.00	0.00	14,114.00	(14,114.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	15,361.50	53,817.21	0.00	53,817.21	(53,817.21)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**621,255.00**	**805,574.00**	**114,445.35**	**598,643.16**	**0.00**	**598,643.16**	**206,930.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	156,364.00	188,685.00	11,586.37	119,858.25	0.00	119,858.25	68,826.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5,911.24	11,407.02	0.00	11,407.02	(11,407.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**156,364.00**	**188,685.00**	**17,497.61**	**131,265.27**	**0.00**	**131,265.27**	**57,419.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	32,656.00	42,656.00	0.00	0.00	0.00	0.00	42,656.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	92.76	2,342.36	0.00	2,342.36	(2,342.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,381.58	18,682.40	0.00	18,682.40	(18,682.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,431.35	5,568.01	0.00	5,568.01	(5,568.01)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	875.00	3,194.27	0.00	3,194.27	(3,194.27)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,307.38	0.00	1,307.38	(1,307.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	104,660.00	116,660.00	0.00	0.00	0.00	0.00	116,660.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	9,306.07	48,454.11	0.00	48,454.11	(48,454.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.65	0.00	35.65	(35.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	22.37	173.27	0.00	173.27	(173.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	695.54	2,157.48	0.00	2,157.48	(2,157.48)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,274.46	0.00	4,274.46	(4,274.46)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	20,000.00	442.00	8,178.80	0.00	8,178.80	11,821.20	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,757.50	7,152.07	0.00	7,152.07	(7,152.07)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,610.84	0.00	1,610.84	(1,610.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	60.13	243.27	0.00	243.27	(243.27)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.40	885.57	0.00	885.57	(885.57)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.81	250.39	0.00	250.39	(250.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.22	1,365.71	0.00	1,365.71	(1,365.71)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,644.00	0.00	2,644.00	(2,644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**137,316.00**	**179,316.00**	**20,234.73**	**109,310.04**	**0.00**	**109,310.04**	**70,005.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	83,790.00	83,790.00	0.00	0.00	0.00	0.00	83,790.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	60,576.60	0.00	60,576.60	(60,576.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**83,790.00**	**83,790.00**	**0.00**	**60,576.60**	**0.00**	**60,576.60**	**23,213.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116060 - CATLAB 2004												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	783,284.00	383,284.00	38,281.63	50,789.24	174.19	50,963.43	332,320.57	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	400,000.00	0.00	51.41	0.00	51.41	399,948.59	0.00	0.00	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	400,006.00	0.00	588,142.00	3,240.00	591,382.00	(191,376.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**783,284.00**	**1,183,290.00**	**38,281.63**	**638,982.65**	**3,414.19**	**642,396.84**	**540,893.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	452,275.00	539,845.00	70,291.21	386,040.51	0.00	386,040.51	153,804.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**452,275.00**	**539,845.00**	**70,291.21**	**386,040.51**	**0.00**	**386,040.51**	**153,804.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 116060		**2,234,284.00**	**2,980,500.00**	**260,750.53**	**1,924,818.23**	**3,414.19**	**1,928,232.42**	**1,052,267.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,396.00)	(8,396.00)	0.00	0.00	0.00	0.00	(8,396.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(144,043.30)	(144,043.30)	0.00	0.00	0.00	0.00	(144,043.30)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(385.60)	(385.60)	0.00	0.00	0.00	0.00	(385.60)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	76,093.93	76,093.93	0.00	0.00	0.00	0.00	76,093.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(76,730.97)**	**(76,730.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,730.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,840.13)	(2,840.13)	0.00	0.00	0.00	0.00	(2,840.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,840.13)**	**(2,840.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,840.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7111	Supplies	(540.09)	(540.09)	0.00	0.00	0.00	0.00	(540.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,761.91**	**8,761.91**	**0.00**	**0.00**	**0.00**	**0.00**	**8,761.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	94,800.00	94,800.00	0.00	0.00	0.00	0.00	94,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**94,800.00**	**94,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,609.03	3,609.03	0.00	0.00	0.00	0.00	3,609.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,609.03**	**3,609.03**	**0.00**	**0.00**	**0.00**	**0.00**	**3,609.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**27,599.84**	**27,599.84**	**0.00**	**0.00**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CDUS - Undistributed Salaries for CEPS											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	(199.08)	(199.08)	0.00	(199.08)	199.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(199.08)**	**(199.08)**	**0.00**	**(199.08)**	**199.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	(79.63)	(79.63)	0.00	(79.63)	79.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(79.63)**	**(79.63)**	**0.00**	**(79.63)**	**79.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CDUS	**0.00**	**0.00**	**(278.71)**	**(278.71)**	**0.00**	**(278.71)**	**278.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166033 - Bedrock Bio: Microcosms											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166033 - Bedrock Bio: Microcosms												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWM0 - PI WT Miller												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,145.92	11,725.92	0.00	11,725.92	(11,725.92)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	85.82	468.95	0.00	468.95	(468.95)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	680.00	3,680.00	0.00	3,680.00	(3,680.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,911.74**	**15,874.87**	**0.00**	**15,874.87**	**(15,874.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	858.37	4,690.37	0.00	4,690.37	(4,690.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	64.32	348.45	0.00	348.45	(348.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**922.69**	**5,038.82**	**0.00**	**5,038.82**	**(5,038.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.61	192.61
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	578.71	1,126.08	0.00	1,126.08	(1,126.08)	0.00	0.00	440.42	440.42
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	59,496.75	129,176.40	0.00	416.10	0.00	416.10	128,760.30	163.48	163.48	128.00	128.00
711200	Research Supplies	0.00	0.00	1,492.74	6,521.38	0.00	6,521.38	(6,521.38)	0.00	0.00	120.59	120.59
713000	Printing & Copying-General	0.00	0.00	51.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	1,851.61	1,851.61
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
716120	Rentals-Property or Room	0.00	0.00	0.00	981.56	1,610.84	2,592.40	(2,592.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.35	3,115.35
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,496.75**	**129,176.40**	**2,122.45**	**9,234.12**	**1,610.84**	**10,844.96**	**118,331.44**	**163.48**	**163.48**	**10,848.58**	**10,848.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W. Thomas**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDWM0 - PI WT Miller											
Account Pool: 72 - Student and/or Participant Support											
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740010 Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDWM0	**59,496.75**	**129,176.40**	**5,956.88**	**30,147.81**	**1,610.84**	**31,758.65**	**97,417.75**	**163.48**	**163.48**	**10,848.58**	**10,848.58**
Total Org: UDEEWM	**7,014,377.81**	**9,376,999.85**	**454,060.35**	**5,415,590.07**	**637,572.44**	**6,053,162.51**	**3,323,837.34**	**2,784,779.68**	**2,851,232.99**	**1,908,699.78**	**1,896,803.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111052 - Salt Marsh Bioremediation												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AD002 - Environmental Research Grp 2232												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD027 - WERC Contest												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.56	155.56	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.56**	**155.56**	**0.00**	**0.00**
Total Fund: 1DD027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.56**	**155.56**	**0.00**	**0.00**
Fund: 1DD036 - Bioremediation Short Courses												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**7,500.00**	**7,500.00**

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD036 - Bioremediation Short Courses												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	630.00	630.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**630.00**	**630.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.41	1,561.41	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.55	842.55	516.43	516.43
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.03	22.03	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.40	576.40	2,015.02	2,015.02
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.24	83.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00	3,540.00	455.68	455.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,542.39**	**6,542.39**	**3,270.37**	**3,270.37**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.34	1,311.34	979.55	979.55
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.34**	**2,311.34**	**979.55**	**979.55**
Total Fund: 1DD036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,021.73**	**11,021.73**	**12,379.92**	**12,379.92**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.50	568.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48	15.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,263.98**	**8,263.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00	5,015.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,015.00**	**5,015.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,694.39	52,694.39	3,120.00	3,120.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,694.39**	**52,694.39**	**6,180.00**	**6,180.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,694.39**	**52,694.39**	**19,458.98**	**19,458.98**
Fund: 1DDERG - Environment Research Group												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	123.04	0.00	123.04	(123.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,687.99	3,006.32	0.00	3,006.32	(3,006.32)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,561.80	0.00	1,561.80	(1,561.80)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	26.51	208.45	0.00	208.45	(208.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.09	779.91	0.00	779.91	(779.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,741.59**	**5,937.52**	**0.00**	**5,937.52**	**(5,937.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDERG		**0.00**	**0.00**	**6,741.59**	**10,937.52**	**0.00**	**10,937.52**	**(10,937.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDERI - PI Taylor Eighmy												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,186.81	0.00	2,186.81	(2,186.81)	654.00	654.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,958.81	0.00	5,958.81	(5,958.81)	9,915.66	9,915.66	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	301.93	0.00	301.93	(301.93)	1,123.17	1,123.17	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,482.30	0.00	2,482.30	(2,482.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	484.96	6,627.35	0.00	6,627.35	(6,627.35)	5,686.69	5,686.69	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	346.96	0.00	346.96	(346.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	138.35	0.00	138.35	(138.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	47.97	582.51	0.00	582.51	(582.51)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	125.65	948.20	0.00	948.20	(948.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,158.58**	**22,243.22**	**2,500.00**	**24,743.22**	**(24,743.22)**	**17,379.52**	**17,379.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,929.00	0.00	5,929.00	(5,929.00)	3,201.00	3,201.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,929.00**	**0.00**	**5,929.00**	**(5,929.00)**	**3,201.00**	**3,201.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(2,153.59)	0.00	(2,153.59)	2,153.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(2,153.59)**	**0.00**	**(2,153.59)**	**2,153.59**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 1DDERI		**0.00**	**0.00**	**3,158.58**	**26,018.63**	**2,500.00**	**28,518.63**	**(28,518.63)**	**23,580.52**	**23,580.52**	**0.00**	**0.00**

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(39,472.33)	0.00	0.00	0.00	0.00	(39,472.33)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	229.50	0.00	229.50	(229.50)	0.00	0.00	(14,512.32)	(14,512.32)
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,286.00	4,286.00	3,214.00	3,214.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,083.20	0.00	2,083.20	(2,083.20)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,451.15	13,481.66	0.00	13,481.66	(13,481.66)	0.00	0.00	418.60	418.60
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,639.00	25,815.35	2,780.40	25,524.81	0.00	25,524.81	290.54	15,426.51	15,426.51	19,428.86	19,428.86
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.86	1,060.86
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**76,639.00**	**39,343.02**	**4,231.55**	**43,819.19**	**0.00**	**43,819.19**	**(4,476.17)**	**19,712.51**	**19,712.51**	**9,610.00**	**9,610.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(15,280.14)	0.00	0.00	0.00	0.00	(15,280.14)	0.00	0.00	0.00	0.00
65Y	Fringe Recovery	20,670.00	20,670.00	0.00	0.00	0.00	0.00	20,670.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,219.21	10,283.83	1,692.63	15,633.86	0.00	15,633.86	(5,350.03)	5,707.79	5,707.79	1,867.41	1,867.41
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.03	0.00	210.03	(210.03)	360.03	360.03	359.15	359.15
Subtotal Account Pool: 65		**29,889.21**	**15,673.69**	**1,692.63**	**15,843.89**	**0.00**	**15,843.89**	**(170.20)**	**6,067.82**	**6,067.82**	**2,226.56**	**2,226.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	32.00	32.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(2,103.83)	0.00	(2,103.83)	2,103.83	3,851.93	3,851.93	2,299.48	2,299.48
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,243.77	0.00	1,243.77	(1,243.77)	4,595.45	4,595.45	595.00	595.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	329.13	0.00	329.13	(329.13)	643.60	643.60	245.94	245.94
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	659.23	28,885.88	0.00	28,885.88	(18,885.88)	18,948.88	18,948.88	14,525.44	14,525.44
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.45	189.45
711174	Guest Amenities	0.00	0.00	0.00	452.57	0.00	452.57	(452.57)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.63	216.63	3,228.34	3,228.34
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	212.00	296.00	0.00	296.00	(296.00)	(713.90)	(713.90)	114.04	114.04
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28	73.28
714005	Postage-Campus Mail Services	0.00	0.00	41.63	132.21	0.00	132.21	(132.21)	44.57	44.57	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	207.98	0.00	207.98	(207.98)	1,877.89	1,877.89	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	2,710.50	2,710.50	6,180.97	6,180.97
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	40.50	40.50	75.50	75.50
716110	Rentals-Copier	0.00	0.00	0.00	572.56	0.00	572.56	(572.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	44.52	0.00	44.52	(44.52)	641.31	641.31	4,260.00	4,260.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	20,000.00	20,000.00	0.00	(96.91)	0.00	(96.91)	20,096.91	56.57	56.57	(170.20)	(170.20)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	211.49	2,389.66	0.00	2,389.66	(2,389.66)	2,124.17	2,124.17	1,196.94	1,196.94
718014	Telecom-Telephone Equipment	0.00	0.00	45.00	100.00	0.00	100.00	(100.00)	780.00	780.00	275.00	275.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.47	627.08	0.00	627.08	(627.08)	283.16	283.16	55.33	55.33
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,993.87	0.00	1,993.87	(1,993.87)	4,030.09	4,030.09	4,924.25	4,924.25
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.22	39.22
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**41,000.00**	**1,233.82**	**35,565.49**	**0.00**	**35,565.49**	**5,434.51**	**40,163.35**	**40,163.35**	**38,107.98**	**38,107.98**

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	39,865.00	0.00	0.00	0.00	0.00	39,865.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	10,000.00	21,999.99	0.00	61,864.99	0.00	61,864.99	(39,865.00)	17,650.09	17,650.09	4,100.00	4,100.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**61,864.99**	**0.00**	**61,864.99**	**0.00**	**61,864.99**	**0.00**	**17,650.09**	**17,650.09**	**4,100.00**	**4,100.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(34,729.00)	0.00	0.00	0.00	0.00	(34,729.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	123,362.00	99,964.66	0.00	0.00	0.00	0.00	99,964.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**123,362.00**	**65,235.66**	**0.00**	**0.00**	**0.00**	**0.00**	**65,235.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	3,864.00	0.00	0.00	0.00	0.00	3,864.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	78,149.81	0.00	78,149.81	0.00	78,149.81	0.00	73,230.00	73,230.00	0.00	46,474.51
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	65,000.00	0.00	65,000.00	(65,000.00)	330,234.00	330,234.00	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,474.51	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(1,136.00)	0.00	(1,136.00)	1,136.00	999.24	999.24	13,990.00	13,990.00
Subtotal Account Pool: 7Z		**0.00**	**82,013.81**	**0.00**	**142,013.81**	**0.00**	**142,013.81**	**(60,000.00)**	**404,463.24**	**404,463.24**	**60,464.51**	**60,464.51**
Total Fund: 1UD000		**289,890.21**	**305,131.17**	**7,158.00**	**299,107.37**	**0.00**	**299,107.37**	**6,023.80**	**488,057.01**	**488,057.01**	**114,509.05**	**114,509.05**
Fund: 1UDPPD - CEPS General Prepaids												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UDPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDERG0		**289,890.21**	**305,131.17**	**17,058.17**	**336,063.52**	**2,500.00**	**338,563.52**	**(33,432.35)**	**575,509.21**	**575,509.21**	**146,347.95**	**146,347.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111654 - Contaminated Sediments - Melton												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,250.76	4,250.76	0.00	4,250.76	(4,250.76)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,418.00	4,418.00	0.00	4,418.00	(4,418.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	174.38	174.38	0.00	174.38	(174.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,650.00**	**26,650.00**	**8,843.14**	**21,343.23**	**0.00**	**21,343.23**	**5,306.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	728.18	728.18	0.00	728.18	(728.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,195.00**	**1,195.00**	**728.18**	**728.18**	**0.00**	**728.18**	**466.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	878.90	1,782.29	0.00	1,782.29	(1,782.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,402.42	4,098.79	0.00	4,098.79	(4,098.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.45	14.30	0.00	14.30	(14.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	72.31	0.00	72.31	(72.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,330.00	2,470.00	0.00	2,470.00	(2,470.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**11,500.00**	**5,611.77**	**8,912.69**	**0.00**	**8,912.69**	**2,587.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,311.25)	(2,311.25)	0.00	6,102.75	0.00	6,102.75	(8,414.00)	2,311.25	2,311.25	0.00	0.00
Subtotal Account Pool: 72		**5,338.75**	**5,338.75**	**0.00**	**6,102.75**	**0.00**	**6,102.75**	**(764.00)**	**2,311.25**	**2,311.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,705.04	17,705.04	6,832.40	13,942.79	0.00	13,942.79	3,762.25	(0.04)	(0.04)	0.00	0.00
Subtotal Account Pool: 76		**17,705.04**	**17,705.04**	**6,832.40**	**13,942.79**	**0.00**	**13,942.79**	**3,762.25**	**(0.04)**	**(0.04)**	**0.00**	**0.00**
Total Fund: 111654		**62,388.79**	**62,388.79**	**22,015.49**	**51,029.64**	**0.00**	**51,029.64**	**11,359.15**	**2,311.21**	**2,311.21**	**0.00**	**0.00**
Fund: 111668 - Free Fall Cone Penetrometer												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	3,000.00	0.00	3,000.00	(5,000.00)	2,000.00	2,000.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**3,225.00**	**0.00**	**3,225.00**	**775.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111668 - Free Fall Cone Penetrometer												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	492.00	492.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.99)	(163.99)	0.00	252.02	0.00	252.02	(416.01)	163.99	163.99	0.00	0.00
Subtotal Account Pool: 65		**328.01**	**328.01**	**0.00**	**252.02**	**0.00**	**252.02**	**75.99**	**163.99**	**163.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(462.86)	(462.86)	0.00	195.17	0.00	195.17	(658.03)	462.86	462.86	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
7112	Research Supplies	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	85.86	1,987.85	0.00	1,987.85	(1,987.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,352.14**	**3,352.14**	**85.86**	**2,183.02**	**0.00**	**2,183.02**	**1,169.12**	**637.86**	**637.86**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,561.17	3,561.17	38.64	2,550.36	0.00	2,550.36	1,010.81	1,036.12	1,260.83	0.00	0.00
Subtotal Account Pool: 76		**3,561.17**	**3,561.17**	**38.64**	**2,550.36**	**0.00**	**2,550.36**	**1,010.81**	**1,036.12**	**1,260.83**	**0.00**	**0.00**
Total Fund: 111668		**11,241.32**	**11,241.32**	**124.50**	**8,210.40**	**0.00**	**8,210.40**	**3,030.92**	**3,837.97**	**4,062.68**	**0.00**	**0.00**
Fund: 111684 - Develop Tech for Mgt of Sediments 2												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,900.12	0.00	3,900.12	(3,900.12)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	2,600.00	2,600.00	0.00	0.00
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	6,250.05	0.00	6,250.05	(12,250.05)	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	0.00	20,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,969.00)	(1,969.00)	0.00	2,954.02	0.00	2,954.02	(4,923.02)	1,969.00	1,969.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(616.00)	(616.00)	0.00	1,936.00	0.00	1,936.00	(2,552.00)	616.00	616.00	0.00	0.00
Subtotal Account Pool: 61		**15,465.00**	**15,465.00**	**0.00**	**15,045.69**	**0.00**	**15,045.69**	**419.31**	**11,185.00**	**11,185.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,195.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(374.66)	(374.66)	0.00	575.74	0.00	575.74	(950.40)	374.66	374.66	0.00	0.00
Subtotal Account Pool: 65		**820.34**	**820.34**	**0.00**	**575.74**	**0.00**	**575.74**	**244.60**	**374.66**	**374.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111684 - Develop Tech for Mgt of Sediments 2												
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	149.31	0.00	149.31	(149.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	13.08	0.00	13.08	(13.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,957.05)	(4,957.05)	0.00	6,973.63	0.00	6,973.63	(11,930.68)	4,957.05	4,957.05	0.00	0.00
713000	Printing & Copying-General	(58.55)	(58.55)	0.00	62.10	0.00	62.10	(120.65)	58.55	58.55	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	375.98	0.00	375.98	(375.98)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,484.40**	**6,484.40**	**0.00**	**7,574.10**	**0.00**	**7,574.10**	**(1,089.70)**	**5,015.60**	**5,015.60**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(333.30)	(333.30)	0.00	6,510.75	0.00	6,510.75	(6,844.05)	333.30	333.30	0.00	0.00
Subtotal Account Pool: 72		**7,316.70**	**7,316.70**	**0.00**	**6,510.75**	**0.00**	**6,510.75**	**805.95**	**333.30**	**333.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,246.09	10,246.09	0.00	10,455.18	0.00	10,455.18	(209.09)	6,933.37	7,458.91	0.00	0.00
Subtotal Account Pool: 76		**10,246.09**	**10,246.09**	**0.00**	**10,455.18**	**0.00**	**10,455.18**	**(209.09)**	**6,933.37**	**7,458.91**	**0.00**	**0.00**
Total Fund: 111684		**40,332.53**	**40,332.53**	**0.00**	**40,161.46**	**0.00**	**40,161.46**	**171.07**	**23,841.93**	**24,367.47**	**0.00**	**0.00**
Fund: 111780 - Mgt of Contaminated Sediments												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,166.00	7,166.00	0.00	0.00	0.00	0.00	7,166.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,450.00	22,450.00	0.00	0.00	0.00	0.00	22,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,616.00**	**29,616.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,616.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,358.00	1,358.00	0.00	0.00	0.00	0.00	1,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,358.00**	**1,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,275.00	8,275.00	0.00	0.00	0.00	0.00	8,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,275.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111780 - Mgt of Contaminated Sediments												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,388.00	18,388.00	0.00	0.00	0.00	0.00	18,388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,388.00**	**18,388.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,388.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111780		**66,637.00**	**66,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,637.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U439 - Phosphate Cap for Anacostia River												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,090.00	15,090.00	0.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,250.76	8,667.64	0.00	8,667.64	(8,667.64)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,944.00)	(2,944.00)	0.00	0.00	0.00	0.00	(2,944.00)	2,944.00	2,944.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,892.25)	(1,892.25)	0.00	3,676.50	0.00	3,676.50	(5,568.75)	1,892.25	1,892.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	402.03	0.00	402.03	(402.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	841.59	0.00	841.59	(841.59)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,253.75**	**23,253.75**	**4,250.76**	**13,605.76**	**0.00**	**13,605.76**	**9,647.99**	**4,836.25**	**4,836.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,222.00	3,222.00	0.00	0.00	0.00	0.00	3,222.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(396.58)	(396.58)	357.06	1,038.41	0.00	1,038.41	(1,434.99)	396.58	396.58	0.00	0.00
Subtotal Account Pool: 65		**2,825.42**	**2,825.42**	**357.06**	**1,038.41**	**0.00**	**1,038.41**	**1,787.01**	**396.58**	**396.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(621.69)	(621.69)	391.12	3,715.31	0.00	3,715.31	(4,337.00)	621.69	621.69	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	19.75	0.00	19.75	(19.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(111.07)	(111.07)	61.95	1,521.38	0.00	1,521.38	(1,632.45)	111.07	111.07	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	42.87	0.00	42.87	(42.87)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(31.89)	(31.89)	142.84	159.76	0.00	159.76	(191.65)	31.89	31.89	0.00	0.00
717200	Other Professional Services-General	(12,440.00)	(7,735.00)	2,500.00	5,020.00	6,490.00	11,510.00	(19,245.00)	7,735.00	7,735.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	12,440.00	12,440.00	0.00	0.00	0.00	0.00	12,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,735.35**	**17,440.35**	**3,095.91**	**10,479.07**	**6,490.00**	**16,969.07**	**471.28**	**8,499.65**	**8,499.65**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,895.37	19,895.37	3,466.67	11,305.45	0.00	11,305.45	8,589.92	5,848.84	6,179.63	0.00	0.00
Subtotal Account Pool: 76		**19,895.37**	**19,895.37**	**3,466.67**	**11,305.45**	**0.00**	**11,305.45**	**8,589.92**	**5,848.84**	**6,179.63**	**0.00**	**0.00**
Total Fund: 14U439		**58,709.89**	**63,414.89**	**11,170.40**	**36,428.69**	**6,490.00**	**42,918.69**	**20,496.20**	**19,581.32**	**19,912.11**	**0.00**	**0.00**
Fund: 1DDJM4 - PI Jeffrey S. Melton												
Account Pool: 71 - Support												
711100	Supplies-General	49.14	49.14	0.00	0.00	0.00	0.00	49.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49.14**	**49.14**	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJM4 - PI Jeffrey S. Melton											
Account Pool: 71 - Support											
Total Fund: 1DDJM4	**49.14**	**49.14**	**0.00**	**0.00**	**0.00**	**0.00**	**49.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDERJM	**239,358.67**	**244,063.67**	**33,310.39**	**135,830.19**	**6,490.00**	**142,320.19**	**101,743.48**	**49,572.43**	**50,653.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def											
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	3,802.00	3,802.00	0.00	0.00	0.00	0.00	3,802.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,802.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,802.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	1,198.00	1,198.00	0.00	0.00	0.00	0.00	1,198.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,198.00**	**1,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,198.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 71 - Support											
7111 Supplies	(1,649.48)	(1,649.48)	0.00	0.00	0.00	0.00	(1,649.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(1,649.48)**	**(1,649.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,649.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	1,663.65	1,663.65	0.00	0.00	0.00	0.00	1,663.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,663.65**	**1,663.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**14.17**	**14.17**	**0.00**	**0.00**	**0.00**	**0.00**	**14.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DD028 - Isotope Lab Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.70	394.70
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.70**	**394.70**
Total Fund: 1DD028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.70**	**394.70**
Fund: 1DD029 - Gaudette Help												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD031 - Latchet / X-Ray												
Account Pool: 71 - Support												
71	Support	0.00	9,586.88	0.00	0.00	0.00	0.00	9,586.88	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.06	1,069.06	483.89	483.89
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,566.57	0.00	1,566.57	(1,566.57)	2,056.43	2,056.43	(852.23)	(852.23)
711200	Research Supplies	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	11.70	11.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	44.08	0.00	44.08	(44.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	253.00	0.00	253.00	(253.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,586.88**	**0.00**	**2,067.65**	**0.00**	**2,067.65**	**7,519.23**	**3,125.49**	**3,125.49**	**(356.64)**	**(356.64)**
Total Fund: 1DD031		**0.00**	**9,586.88**	**0.00**	**2,067.65**	**0.00**	**2,067.65**	**7,519.23**	**3,125.49**	**3,125.49**	**(356.64)**	**(356.64)**
Fund: 1DD032 - Earth Sc Van												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.69	485.69
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.54	237.54
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.23**	**723.23**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.23)	(723.23)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(723.23)**	**(723.23)**
Total Fund: 1DD032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD033 - Earth Science Club												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD033 - Earth Science Club												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(195.75)	0.00	(195.75)	195.75	(20.00)	(20.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(113.75)**	**0.00**	**(113.75)**	**113.75**	**(20.00)**	**(20.00)**	**0.00**	**0.00**
Total Fund: 1DD033		**0.00**	**0.00**	**0.00**	**(113.75)**	**0.00**	**(113.75)**	**113.75**	**(20.00)**	**(20.00)**	**0.00**	**0.00**
Fund: 1GD024 - Chapman Lecture Fund- Earth Science												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.03	50.03
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	346.70	346.70	0.00	346.70	(346.70)	190.17	190.17	332.34	332.34
711100	Supplies-General	0.00	815.88	0.00	0.00	0.00	0.00	815.88	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	314.60	314.60	201.21	201.21
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	109.14	0.00	109.14	(109.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**815.88**	**346.70**	**655.84**	**0.00**	**655.84**	**160.04**	**774.77**	**774.77**	**583.58**	**583.58**
Total Fund: 1GD024		**0.00**	**815.88**	**346.70**	**655.84**	**0.00**	**655.84**	**160.04**	**774.77**	**774.77**	**583.58**	**583.58**
Fund: 1GD030 - Tech Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(124.50)	(124.50)	0.00	(124.50)	124.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(124.50)**	**(124.50)**	**0.00**	**(124.50)**	**124.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD030		**0.00**	**0.00**	**(124.50)**	**(124.50)**	**0.00**	**(124.50)**	**124.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD039 - Earth Sciences Gift Account												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,000.00	1,000.00	50.00	50.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	200.00	200.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.00)	(1,015.00)	1,000.00	1,000.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,372.82	0.00	1,372.82	(1,372.82)	2,174.47	2,174.47	1,586.50	1,586.50
713000	Printing & Copying-General	0.00	0.00	0.00	473.40	0.00	473.40	(473.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	1,083.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**200.00**	**3,606.22**	**0.00**	**3,606.22**	**(3,606.22)**	**2,509.47**	**2,509.47**	**3,969.50**	**3,969.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD039 - Earth Sciences Gift Account												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	4,540.35	0.00	4,549.64	0.00	4,549.64	(9.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,540.35**	**0.00**	**4,549.64**	**0.00**	**4,549.64**	**(9.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD039		**0.00**	**4,540.35**	**200.00**	**8,155.86**	**0.00**	**8,155.86**	**(3,615.51)**	**3,509.47**	**3,509.47**	**3,969.50**	**3,969.50**
Fund: 1GD061 - Earth Sciences Memorial Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GD061		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD118 - Jon W.Herndon Grad Scholarship												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,603.50	0.00	3,603.50	(3,603.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,603.50**	**0.00**	**3,603.50**	**(3,603.50)**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Total Fund: 1GD118		**0.00**	**0.00**	**0.00**	**3,603.50**	**0.00**	**3,603.50**	**(3,603.50)**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	888,047.00	939,271.31	442.44	862,898.13	0.00	862,898.13	76,373.18	761,665.70	761,665.70	661,987.40	661,987.40
611F60	Faculty NTT Research	0.00	0.00	0.00	23,178.73	0.00	23,178.73	(23,178.73)	15,089.05	15,089.05	11,000.00	11,000.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	12,764.80	0.00	12,764.80	(12,764.80)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	19,613.00	19,613.00	0.00	15,511.10	0.00	15,511.10	4,101.90	11,000.00	11,000.00	11,000.00	11,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
613N10	Graduate Assistant	112,500.00	112,500.00	0.00	112,966.58	0.00	112,966.58	(466.58)	114,300.00	114,300.00	114,500.00	114,500.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	4,000.03	0.00	4,000.03	(4,000.03)	4,000.00	4,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	53,304.00	54,718.47	4,630.35	53,302.38	0.00	53,302.38	1,416.09	53,100.00	53,100.00	50,637.00	50,637.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	515.00	515.00
617PLG	Operating Staff-Longevity	0.00	0.00	223.29	2,999.59	0.00	2,999.59	(2,999.59)	2,731.88	2,731.88	2,612.62	2,612.62
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	1,029.50	1,029.50
61SNSH	Student Labor	600.00	500.00	0.00	90.00	0.00	90.00	410.00	651.75	651.75	0.00	0.00
61SNWS	College Work Study	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,076,464.00**	**1,126,602.78**	**5,296.08**	**1,088,111.34**	**0.00**	**1,088,111.34**	**38,491.44**	**962,956.38**	**962,956.38**	**861,281.52**	**861,281.52**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	384,682.74	413,898.96	2,029.11	375,331.31	0.00	375,331.31	38,567.65	307,046.34	307,046.34	253,268.69	253,268.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.76	2,660.85	0.00	2,660.85	(2,660.85)	1,188.51	1,188.51	1,945.23	1,945.23
Subtotal Account Pool: 65		**384,682.74**	**378,898.96**	**2,047.87**	**377,992.16**	**0.00**	**377,992.16**	**906.80**	**308,234.85**	**308,234.85**	**255,213.92**	**255,213.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,292.38	3,151.03	0.00	3,151.03	(3,151.03)	4,520.57	4,520.57	598.69	598.69
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.62	3,017.62
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,019.16	0.00	5,019.16	(5,019.16)	1,970.80	1,970.80	3,619.55	3,619.55
710200	Foreign Travel	0.00	0.00	0.00	480.44	0.00	480.44	(480.44)	342.80	342.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	798.00	0.00	798.00	(798.00)	239.00	239.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(346.70)	1,693.96	0.00	1,693.96	(1,693.96)	1,507.86	1,507.86	755.15	755.15
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,412.90	6,757.85	0.00	6,757.85	(6,757.85)	8,176.47	8,176.47	6,083.52	6,083.52
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	20,060.00	22,541.60	1,208.61	9,998.73	0.00	9,998.73	12,542.87	15,094.13	15,094.13	4,947.90	4,947.90
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.51	888.51
711124	Supplies-Instructional Supplies	0.00	8,305.00	0.00	0.00	0.00	0.00	8,305.00	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.57	1,084.57
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.65	5,296.65
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.90	533.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(813.65)	0.00	(813.65)	813.65	(491.82)	(491.82)	(2,986.15)	(2,986.15)
7140	Postage	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(16.45)	0.00	(16.45)	16.45	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	231.30	969.66	0.00	969.66	(969.66)	777.79	777.79	948.25	948.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	113.09	0.00	113.09	(113.09)	102.85	102.85	167.48	167.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	549.96	2,503.49	0.00	2,503.49	(2,503.49)	3,565.75	3,565.75	4,288.25	4,288.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	195.00	3,248.98	0.00	3,248.98	(3,248.98)	3,656.42	3,656.42	3,385.98	3,385.98
716125	Rentals-Vehicles incl Marine	0.00	0.00	540.00	1,270.00	0.00	1,270.00	(1,270.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	570.37	765.37	0.00	765.37	(765.37)	579.00	579.00	0.00	0.00
7180	Telecommunications	2,176.00	2,176.00	0.00	0.00	0.00	0.00	2,176.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(20.70)	99.48	0.00	99.48	(99.48)	371.50	371.50	166.97	166.97
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,075.91	12,944.53	0.00	12,944.53	(12,944.53)	11,191.69	11,191.69	9,696.63	9,696.63
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	443.33	443.33	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.39	1,026.17	0.00	1,026.17	(1,026.17)	614.39	614.39	618.56	618.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	119.32	1,373.65	0.00	1,373.65	(1,373.65)	1,631.83	1,631.83	5,189.15	5,189.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	150.00	150.00	0.00	0.00
719200	Employee Recruiting-General	0.00	2,000.00	231.00	841.50	0.00	841.50	1,158.50	315.82	315.82	3,100.24	3,100.24
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	2,386.71	2,386.71	0.00	2,386.71	(2,386.71)	2,053.90	2,053.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,300.00**	**58,086.60**	**10,561.45**	**55,181.70**	**0.00**	**55,181.70**	**2,904.90**	**57,347.98**	**57,352.01**	**50,867.52**	**50,867.52**

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.50	350.50	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.50**	**450.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	5,000.00	12,018.40	0.00	9,018.40	0.00	9,018.40	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**9,018.40**	**0.00**	**9,018.40**	**0.00**	**9,018.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	(2,330.88)	0.00	0.00	0.00	0.00	(2,330.88)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(2,330.88)	0.00	(2,330.88)	2,330.88	(420.68)	(420.68)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(2,330.88)**	**0.00**	**(2,330.88)**	**0.00**	**(2,330.88)**	**0.00**	**(420.68)**	**(420.68)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	2,330.88	0.00	0.00	0.00	0.00	2,330.88	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,336.62
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,330.88	0.00	2,330.88	(2,330.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,330.88**	**0.00**	**2,330.88**	**0.00**	**2,330.88**	**0.00**	**0.00**	**0.00**	**0.00**	**10,336.62**
Total Fund: 1UD000		**1,506,446.74**	**1,572,606.74**	**17,905.40**	**1,530,303.60**	**0.00**	**1,530,303.60**	**42,303.14**	**1,328,569.03**	**1,328,573.06**	**1,167,362.96**	**1,177,699.58**
Fund: 1XD001 - CEPS Earth Science Van Fund												
Account Pool: 71 - Support												
710000	In-State Travel	(356.00)	(221.88)	(1,188.44)	(990.74)	0.00	(990.74)	768.86	221.88	221.88	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	35.23	35.23	0.00	35.23	(35.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,448.90	2,448.90	0.00	0.00	0.00	0.00	2,448.90	0.00	0.00	(2,448.90)	(2,448.90)
716000	Maintenance & Repairs-General	(1,463.98)	(1,463.98)	446.84	114.92	0.00	114.92	(1,578.90)	166.14	166.14	1,297.84	1,297.84
716027	Maint & Repairs-Vehicle-Gas-Oil	(34.60)	(34.60)	0.00	0.00	0.00	0.00	(34.60)	34.60	34.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(2,053.90)	(2,053.90)	2,386.71	2,386.71	0.00	2,386.71	(4,440.61)	2,053.90	2,053.90	0.00	0.00
Subtotal Account Pool: 71		**(1,459.58)**	**(1,325.46)**	**1,680.34**	**2,046.12**	**0.00**	**2,046.12**	**(3,371.58)**	**2,476.52**	**2,476.52**	**(1,151.06)**	**(1,151.06)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,230.25	6,230.25	0.00	0.00	0.00	0.00	6,230.25	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,435.04	2,435.04	0.00	0.00	0.00	0.00	2,435.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,665.29**	**8,665.29**	**0.00**	**0.00**	**0.00**	**0.00**	**8,665.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	2,007.00	2,007.00	0.00	0.00	0.00	0.00	2,007.00	(2,007.00)	(2,007.00)	0.00	0.00
Subtotal Account Pool: 76		**2,007.00**	**2,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.00**	**(2,007.00)**	**(2,007.00)**	**0.00**	**0.00**
Total Fund: 1XD001		**9,212.71**	**9,346.83**	**1,680.34**	**2,046.12**	**0.00**	**2,046.12**	**7,300.71**	**469.52**	**469.52**	**(1,151.06)**	**(1,151.06)**
Fund: 1XD003 - CEPS James 22 Renovations												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XD003 - CEPS James 22 Renovations												
Account Pool: 71 - Support												
7111	Supplies	(2,876.92)	(2,876.92)	0.00	0.00	0.00	0.00	(2,876.92)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,991.34	24,991.34	0.00	0.00	0.00	0.00	24,991.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,314.42**	**21,314.42**	**0.00**	**0.00**	**0.00**	**0.00**	**21,314.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(21,033.89)	(21,033.89)	0.00	0.00	0.00	0.00	(21,033.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(21,033.89)**	**(21,033.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,033.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XD003		**280.53**	**280.53**	**0.00**	**0.00**	**0.00**	**0.00**	**280.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESCI		**1,520,954.15**	**1,602,191.38**	**20,007.94**	**1,547,594.32**	**0.00**	**1,547,594.32**	**54,597.06**	**1,337,428.28**	**1,337,432.31**	**1,173,953.04**	**1,184,289.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESFA - PI Franz Anderson **Org Mgr: Anderson, Franz E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111184 - Wave-Washed Induced Turbidity												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDFA0 - PI Franz Anderson												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,812.14	0.00	0.00	0.00	0.00	1,812.14	0.00	0.00	1,877.00	1,877.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**	**1,877.00**	**1,877.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDFA0		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**	**1,877.00**	**1,877.00**
Total Org: UDESFA		**0.00**	**1,812.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,812.14**	**0.00**	**0.00**	**1,877.00**	**1,877.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESFB - PI Francis Birch **Org Mgr: Birch, Francis S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDFB0 - PI Francis Birch											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDFB0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDESFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJB - PI Julia Bryce **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147221 - Magma Genesis beneath Continents												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,472.00	8,472.00	0.00	0.00	0.00	0.00	8,472.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,378.35	9,933.90	0.00	9,933.90	(9,933.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	506.00	1,841.00	0.00	1,841.00	(1,841.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,972.00**	**10,972.00**	**4,884.35**	**11,774.90**	**0.00**	**11,774.90**	**(802.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	367.77	834.44	0.00	834.44	(834.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**921.00**	**921.00**	**367.77**	**834.44**	**0.00**	**834.44**	**86.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(506.25)	(506.25)	0.00	1,076.27	0.00	1,076.27	(1,582.52)	506.25	506.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	417.48	0.00	417.48	(417.48)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,513.00	5,513.00	0.00	0.00	0.00	0.00	5,513.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,009.50)	(1,009.50)	0.00	23.40	0.00	23.40	(1,032.90)	1,009.50	1,009.50	0.00	0.00
713010	Printing & Copying-Publications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,297.25**	**6,297.25**	**0.00**	**1,752.15**	**0.00**	**1,752.15**	**4,545.10**	**1,515.75**	**1,515.75**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,383.92	8,383.92	2,415.97	6,606.27	0.00	6,606.27	1,777.65	682.08	682.08	0.00	0.00
Subtotal Account Pool: 76		**8,383.92**	**8,383.92**	**2,415.97**	**6,606.27**	**0.00**	**6,606.27**	**1,777.65**	**682.08**	**682.08**	**0.00**	**0.00**
Total Fund: 147221		**26,574.17**	**26,574.17**	**7,668.09**	**20,967.76**	**0.00**	**20,967.76**	**5,606.41**	**2,197.83**	**2,197.83**	**0.00**	**0.00**
Fund: 1DDJB1 - PI Julia Bryce												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,004.93	0.00	6,004.93	(6,004.93)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	6,932.50	6,932.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,826.00	3,226.00	0.00	3,226.00	(3,226.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,826.00**	**10,220.93**	**0.00**	**10,220.93**	**(10,220.93)**	**6,932.50**	**6,932.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	83.17	0.00	83.17	(83.17)	582.33	582.33	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**83.17**	**0.00**	**83.17**	**(83.17)**	**582.33**	**582.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJB - PI Julia Bryce **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJB1 - PI Julia Bryce												
Account Pool: 71 - Support												
71	Support	0.00	32,079.77	0.00	0.00	0.00	0.00	32,079.77	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	721.31	4,094.30	0.00	4,094.30	(4,094.30)	43.40	43.40	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,258.10	0.00	1,258.10	(1,258.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	193.19	301.89	0.00	301.89	(301.89)	118.55	118.55	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,339.09	0.00	1,339.09	(1,339.09)	2,354.68	2,354.68	0.00	0.00
711100	Supplies-General	0.00	52,000.00	4,115.53	10,050.75	4,611.20	14,661.95	37,338.05	8,654.22	8,654.22	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	(419.00)	0.00	(419.00)	419.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	136.30	0.00	136.30	(136.30)	23.08	23.08	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,800.00	6,220.00	0.00	6,220.00	(6,220.00)	214.00	214.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**84,079.77**	**10,830.03**	**23,431.43**	**4,611.20**	**28,042.63**	**56,037.14**	**11,497.93**	**11,497.93**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,173.75	4,208.01	8,381.76	(8,381.76)	3,907.47	3,907.47	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,173.75**	**4,208.01**	**8,381.76**	**(8,381.76)**	**3,907.47**	**3,907.47**	**0.00**	**0.00**
Total Fund: 1DDJB1		**0.00**	**84,079.77**	**12,656.03**	**37,909.28**	**8,819.21**	**46,728.49**	**37,351.28**	**22,920.23**	**22,920.23**	**0.00**	**0.00**
Total Org: UDESJB		**26,574.17**	**110,653.94**	**20,324.12**	**58,877.04**	**8,819.21**	**67,696.25**	**42,957.69**	**25,118.06**	**25,118.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147071 - Oriented Concretions Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(517.01)	(517.01)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.01)**	**(517.01)**
Total Fund: 147071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(517.01)**	**(517.01)**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,566.00	24,566.00	0.00	0.00	0.00	0.00	24,566.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,928.50)	(20,928.50)	0.00	0.00	0.00	0.00	(20,928.50)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(68,150.00)	(68,150.00)	0.00	0.00	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(6,616.00)	(6,616.00)	0.00	0.00	0.00	0.00	(6,616.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	90,507.00	90,507.00	0.00	0.00	0.00	0.00	90,507.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(14,590.51)	(14,590.51)	0.00	0.00	0.00	0.00	(14,590.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,978.44)	(3,978.44)	0.00	0.00	0.00	0.00	(3,978.44)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,930.00	1,930.00	0.00	0.00	0.00	0.00	1,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(60.45)**	**(60.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	188.85	188.85	0.00	0.00	0.00	0.00	188.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**188.85**	**188.85**	**0.00**	**0.00**	**0.00**	**0.00**	**188.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(375.75)	(375.75)	0.00	0.00	0.00	0.00	(375.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,697.56)	(7,697.56)	0.00	0.00	0.00	0.00	(7,697.56)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,643.00)	(1,643.00)	0.00	0.00	0.00	0.00	(1,643.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(59.03)	(59.03)	0.00	0.00	0.00	0.00	(59.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,603.33)	(10,603.33)	0.00	0.00	0.00	0.00	(10,603.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,533.86)	(3,533.86)	0.00	0.00	0.00	0.00	(3,533.86)	0.00	0.00	0.00	0.00
7140	Postage	(255.50)	(255.50)	0.00	0.00	0.00	0.00	(255.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(21.24)	(21.24)	0.00	0.00	0.00	0.00	(21.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,095.00	9,095.00	0.00	0.00	0.00	0.00	9,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,894.27)**	**(5,894.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,894.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	5,915.74	5,915.74	0.00	0.00	0.00	0.00	5,915.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,915.74**	**5,915.74**	**0.00**	**0.00**	**0.00**	**0.00**	**5,915.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	29.09	29.09	0.00	0.00	0.00	0.00	29.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**29.09**	**29.09**	**0.00**	**0.00**	**0.00**	**0.00**	**29.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.18	142.18	0.00	0.00	0.00	0.00	142.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.18**	**142.18**	**0.00**	**0.00**	**0.00**	**0.00**	**142.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**321.14**	**321.14**	**0.00**	**0.00**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C245 - WRRC 2002: Cost Share Lamprey												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,587.00	10,587.00	0.00	0.00	0.00	0.00	10,587.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,525.00	3,525.00	0.00	0.00	0.00	0.00	3,525.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,112.00**	**19,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,112.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C245 - WRRC 2002: Cost Share Lamprey												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,267.00	5,267.00	0.00	0.00	0.00	0.00	5,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,267.00**	**5,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,267.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,445.00**	**8,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,445.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,235.00	8,235.00	0.00	0.00	0.00	0.00	8,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,235.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,771.00	14,771.00	0.00	0.00	0.00	0.00	14,771.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,771.00**	**14,771.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C245		**55,830.00**	**55,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z001 - NH WRRC 2002: Administration												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 19Z001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19Z004 - NH WRRC 2002: Lamprey River												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,941.00	15,941.00	0.00	0.00	0.00	0.00	15,941.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 19Z004 - NH WRRC 2002: Lamprey River												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(4,000.00)	(4,000.00)	1,154.47	1,154.47	0.00	1,154.47	(5,154.47)	2,461.20	2,461.20	1,538.80	1,538.80
61SNSH	Student Labor	(750.75)	(750.75)	0.00	0.00	0.00	0.00	(750.75)	750.75	750.75	0.00	0.00
Subtotal Account Pool: 61		**5,190.25**	**5,190.25**	**1,154.47**	**1,154.47**	**0.00**	**1,154.47**	**4,035.78**	**9,211.95**	**9,211.95**	**1,538.80**	**1,538.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,339.00	1,339.00	0.00	0.00	0.00	0.00	1,339.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(331.07)	(331.07)	96.97	96.97	0.00	96.97	(428.04)	201.81	201.81	25.84	129.26
Subtotal Account Pool: 65		**1,007.93**	**1,007.93**	**96.97**	**96.97**	**0.00**	**96.97**	**910.96**	**201.81**	**201.81**	**25.84**	**129.26**
Account Pool: 71 - Support												
7112	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 19Z004		**5,898.18**	**5,898.18**	**1,251.44**	**1,251.44**	**0.00**	**1,251.44**	**4,646.74**	**9,913.76**	**9,913.76**	**1,564.64**	**1,668.06**
Fund: 1DD401 - Environmental Sciences												
Account Pool: 71 - Support												
71	Support	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,043.83	0.00	1,043.83	(1,043.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.93	73.93	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.67	1,766.67
Subtotal Account Pool: 71		**0.00**	**11,500.00**	**300.00**	**3,343.83**	**0.00**	**3,343.83**	**8,156.17**	**129.93**	**129.93**	**1,766.67**	**1,766.67**
Total Fund: 1DD401		**0.00**	**11,500.00**	**300.00**	**3,343.83**	**0.00**	**3,343.83**	**8,156.17**	**129.93**	**129.93**	**1,766.67**	**1,766.67**
Fund: 1DDJD0 - PI JM Davis												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,134.00**	**1,134.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis **Org Mgr: Davis, John Matthew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJD0 - PI JM Davis												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4.10	2,866.71	0.00	0.00	0.00	0.00	2,866.71	511.00	511.00	200.00	200.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.10**	**2,866.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,866.71**	**2,072.00**	**2,072.00**	**200.00**	**200.00**
Total Fund: 1DDJD0		**4.10**	**2,866.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,866.71**	**2,072.00**	**2,072.00**	**1,334.00**	**1,334.00**
Total Org: UDESJD		**62,053.42**	**76,416.03**	**1,551.44**	**4,595.27**	**0.00**	**4,595.27**	**71,820.76**	**12,115.69**	**12,115.69**	**4,148.30**	**4,251.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJL - PI Jo Laird **Org Mgr: Laird, Jo**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJL1 - PI Jo Laird												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1DDJL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDESJL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJP - PI James Pringle **Org Mgr: Pringle, James M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJP0 - PI James Pringle											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJP0	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESJP	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESKV - PI Karen Von Damm **Org Mgr: Von Damm, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,391.39	49,391.39	0.00	0.00	0.00	0.00	49,391.39	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,104.00)	(16,104.00)	0.00	0.00	0.00	0.00	(16,104.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,088.30)	(19,088.30)	0.00	0.00	0.00	0.00	(19,088.30)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	81,471.85	81,471.85	0.00	0.00	0.00	0.00	81,471.85	0.00	0.00	0.00	0.00
615F10	PAT	(2,376.64)	(2,376.64)	0.00	0.00	0.00	0.00	(2,376.64)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,380.40)	(11,380.40)	0.00	0.00	0.00	0.00	(11,380.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(33,864.98)	(33,864.98)	0.00	0.00	0.00	0.00	(33,864.98)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,350.94)	(4,350.94)	0.00	0.00	0.00	0.00	(4,350.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,697.98**	**43,697.98**	**0.00**	**0.00**	**0.00**	**0.00**	**43,697.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	894.83	894.83	0.00	0.00	0.00	0.00	894.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**894.83**	**894.83**	**0.00**	**0.00**	**0.00**	**0.00**	**894.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,967.42)	(4,967.42)	0.00	0.00	0.00	0.00	(4,967.42)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,269.95)	(3,269.95)	0.00	0.00	0.00	0.00	(3,269.95)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(339.00)	(339.00)	0.00	0.00	0.00	0.00	(339.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(25.25)	(25.25)	0.00	0.00	0.00	0.00	(25.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	17,954.00	17,954.00	0.00	0.00	0.00	0.00	17,954.00	0.00	0.00	0.00	0.00
7111	Supplies	(29,370.74)	(29,370.74)	0.00	0.00	0.00	0.00	(29,370.74)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,318.25)	(6,318.25)	0.00	0.00	0.00	0.00	(6,318.25)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(25.80)	(25.80)	0.00	0.00	0.00	0.00	(25.80)	0.00	0.00	0.00	0.00
7140	Postage	(688.07)	(688.07)	0.00	0.00	0.00	0.00	(688.07)	0.00	0.00	0.00	0.00
7180	Telecommunications	(539.76)	(539.76)	0.00	0.00	0.00	0.00	(539.76)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(91.00)	(91.00)	0.00	0.00	0.00	0.00	(91.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,410.84	44,410.84	0.00	0.00	0.00	0.00	44,410.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,729.60**	**16,729.60**	**0.00**	**0.00**	**0.00**	**0.00**	**16,729.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,976.00	7,976.00	0.00	0.00	0.00	0.00	7,976.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,131.00)	(1,131.00)	0.00	0.00	0.00	0.00	(1,131.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,845.00**	**6,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,845.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	920.34	920.34	0.00	0.00	0.00	0.00	920.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**920.34**	**920.34**	**0.00**	**0.00**	**0.00**	**0.00**	**920.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,686.21	6,686.21	0.00	0.00	0.00	0.00	6,686.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,686.21**	**6,686.21**	**0.00**	**0.00**	**0.00**	**0.00**	**6,686.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,893.87	28,893.87	0.00	0.00	0.00	0.00	28,893.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,893.87**	**28,893.87**	**0.00**	**0.00**	**0.00**	**0.00**	**28,893.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESKV - PI Karen Von Damm **Org Mgr: Von Damm, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,432.00	10,432.00	0.00	0.00	0.00	0.00	10,432.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,232.00**	**15,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,165.00**	**1,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,040.00	4,040.00	0.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,040.00**	**10,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,040.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	22,687.00	22,687.00	0.00	0.00	0.00	0.00	22,687.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22,687.00**	**22,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,687.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,659.00	11,659.00	0.00	0.00	0.00	0.00	11,659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,659.00**	**11,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**60,783.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,783.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	4,030.00	4,030.00	0.00	0.00	0.00	0.00	4,030.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,696.27	3,696.27	0.00	0.00	0.00	0.00	3,696.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,726.27**	**7,726.27**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	383.73	383.73	0.00	0.00	0.00	0.00	383.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**383.73**	**383.73**	**0.00**	**0.00**	**0.00**	**0.00**	**383.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,755.83	6,755.83	0.00	0.00	0.00	0.00	6,755.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,455.83**	**8,455.83**	**0.00**	**0.00**	**0.00**	**0.00**	**8,455.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,419.58	3,419.58	0.00	0.00	0.00	0.00	3,419.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,419.58**	**3,419.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,419.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,356.59	4,356.59	0.00	0.00	0.00	0.00	4,356.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,356.59**	**4,356.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4,356.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**24,342.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,342.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESKV - PI Karen Von Damm **Org Mgr: Von Damm, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKV0 - PI Karen Von Damm												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.00	3,985.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**3,985.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.73	334.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.73**	**334.73**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDKV0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,319.73**	**4,319.73**
Total Org: UDESKV		**189,792.83**	**189,792.83**	**0.00**	**0.00**	**0.00**	**0.00**	**189,792.83**	**0.00**	**0.00**	**4,319.73**	**4,319.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLD - PI Lawrence Dingman **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110064 - White Mtns Stream Classification												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,074.00	5,074.00	0.00	0.00	0.00	0.00	5,074.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,831.00	4,831.00	0.00	0.00	0.00	0.00	4,831.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,831.00)	(4,831.00)	0.00	0.00	0.00	0.00	(4,831.00)	3,213.40	3,213.40	1,617.60	1,617.60
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	542.25	5,074.21	0.00	5,074.21	(5,074.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,074.00**	**5,074.00**	**542.25**	**5,074.21**	**0.00**	**5,074.21**	**(0.21)**	**3,213.40**	**3,213.40**	**1,617.60**	**1,617.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(399.39)	(399.39)	45.55	426.27	0.00	426.27	(825.66)	263.51	263.51	135.88	135.88
Subtotal Account Pool: 65		**422.61**	**422.61**	**45.55**	**426.27**	**0.00**	**426.27**	**(3.66)**	**263.51**	**263.51**	**135.88**	**135.88**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	549.97	549.97	58.79	550.15	0.00	550.15	(0.18)	347.68	347.68	175.35	175.35
Subtotal Account Pool: 76		**549.97**	**549.97**	**58.79**	**550.15**	**0.00**	**550.15**	**(0.18)**	**347.68**	**347.68**	**175.35**	**175.35**
Total Fund: 110064		**6,046.58**	**6,046.58**	**646.59**	**6,050.63**	**0.00**	**6,050.63**	**(4.05)**	**3,824.59**	**3,824.59**	**1,928.83**	**1,928.83**
Fund: 143068 - Measuring River Discharge												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLD - PI Lawrence Dingman **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143068 - Measuring River Discharge												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C258 - White Mtns Stream Classification												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,060.34)	(5,060.34)	0.00	0.00	0.00	0.00	(5,060.34)	5,060.34	5,060.34	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,112.00	11,112.00	0.00	0.00	0.00	0.00	11,112.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,051.66**	**6,051.66**	**0.00**	**0.00**	**0.00**	**0.00**	**6,051.66**	**5,060.34**	**5,060.34**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,506.17	1,506.17	0.00	0.00	0.00	0.00	1,506.17	1,998.83	1,998.83	0.00	0.00
Subtotal Account Pool: 65		**1,506.17**	**1,506.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506.17**	**1,998.83**	**1,998.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,783.00	1,783.00	0.00	0.00	0.00	0.00	1,783.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(817.75)	(817.75)	0.00	0.00	0.00	0.00	(817.75)	0.00	0.00	817.75	817.75
Subtotal Account Pool: 71		**965.25**	**965.25**	**0.00**	**0.00**	**0.00**	**0.00**	**965.25**	**0.00**	**0.00**	**817.75**	**817.75**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,702.31	6,702.31	0.00	2,835.69	0.00	2,835.69	3,866.62	705.91	705.91	81.78	81.78
Subtotal Account Pool: 76		**6,702.31**	**6,702.31**	**0.00**	**2,835.69**	**0.00**	**2,835.69**	**3,866.62**	**705.91**	**705.91**	**81.78**	**81.78**
Total Fund: 15C258		**15,225.39**	**15,225.39**	**0.00**	**2,835.69**	**0.00**	**2,835.69**	**12,389.70**	**7,765.08**	**7,765.08**	**899.53**	**899.53**
Fund: 1DDLD0 - PI Lawrence Dingman												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	1.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.76**	**1.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLD - PI Lawrence Dingman **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDLD0 - PI Lawrence Dingman												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	67.99	479.21	0.00	0.00	0.00	0.00	479.21	56.00	56.00	621.90	621.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.82	141.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67.99**	**479.21**	**0.00**	**0.00**	**0.00**	**0.00**	**479.21**	**807.82**	**807.82**	**621.90**	**621.90**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**
Total Fund: 1DDLD0		**67.99**	**479.21**	**0.00**	**0.00**	**0.00**	**0.00**	**479.21**	**830.58**	**830.58**	**1,571.90**	**1,571.90**
Total Org: UDESLD		**21,339.96**	**21,751.18**	**646.59**	**8,886.32**	**0.00**	**8,886.32**	**12,864.86**	**12,420.25**	**12,420.25**	**4,400.26**	**4,400.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111058 - Open Ocean Site Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929.32	9,929.32
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00	2,054.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484.25	3,484.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,467.57**	**15,467.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.85	3,673.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.53	172.53
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,846.38**	**3,846.38**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.17	475.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.23	1,059.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.42	422.42
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.04	232.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,911.86**	**3,911.86**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263.26	10,263.26
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,263.26**	**10,263.26**
Total Fund: 111058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,489.07**	**33,489.07**
Fund: 111139 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111139 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72	34.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.70	236.70
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	815.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,261.92**	**1,261.92**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.94)	(294.94)	555.25	555.25
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**(294.94)**	**555.25**	**555.25**
Total Fund: 111139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.94)**	**(294.94)**	**1,817.17**	**1,817.17**
Fund: 111166 - Open Ocean Aqua. Site Monitor												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111166 - Open Ocean Aqua. Site Monitor												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.51	341.51
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90	116.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.41**	**458.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.70	201.70
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.70**	**201.70**
Total Fund: 111166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.11**	**660.11**
Fund: 111191 - Sediment Dynamics - Great Bay												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111516 - ENVIRONMENTAL MONITORING												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(49,433.00)	(49,433.00)	0.00	0.00	0.00	0.00	(49,433.00)	0.00	0.00	49,433.00	49,433.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,618.00)	(2,618.00)	0.00	0.00	0.00	0.00	(2,618.00)	2,618.00	2,618.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,123.75)	(16,123.75)	0.00	0.00	0.00	0.00	(16,123.75)	10,615.25	10,615.25	5,508.50	5,508.50
61SNSH	Student Labor	(5,743.04)	(5,743.04)	0.00	0.00	0.00	0.00	(5,743.04)	5,199.04	5,199.04	544.00	544.00
61SNWS	College Work Study	(1,154.78)	(1,154.78)	0.00	0.00	0.00	0.00	(1,154.78)	517.60	517.60	637.18	637.18
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	49,443.00	49,443.00	0.00	0.00	0.00	0.00	49,443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,279.57)**	**(8,279.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,279.57)**	**19,099.89**	**19,099.89**	**56,122.68**	**56,122.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	633.79	633.79	0.00	0.00	0.00	0.00	633.79	0.00	0.00	18,290.21	18,290.21
65YP10	Nonstatus Benefit Distr (Fica)	(1,560.16)	(1,560.16)	0.00	0.00	0.00	0.00	(1,560.16)	1,097.45	1,097.45	462.71	462.71
Subtotal Account Pool: 65		**(926.37)**	**(926.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(926.37)**	**1,097.45**	**1,097.45**	**18,752.92**	**18,752.92**
Account Pool: 71 - Support												
710000	In-State Travel	(40.15)	(40.15)	0.00	0.00	0.00	0.00	(40.15)	20.15	20.15	20.00	20.00
710300	Conference Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
711100	Supplies-General	4,916.49	4,916.49	0.00	0.00	0.00	0.00	4,916.49	135.33	135.33	(51.82)	(51.82)
711200	Research Supplies	(8,058.95)	(8,058.95)	0.00	0.00	0.00	0.00	(8,058.95)	1,504.01	1,504.01	6,554.94	6,554.94
714000	Postage-General	(25.97)	(25.97)	0.00	0.00	0.00	0.00	(25.97)	0.00	0.00	25.97	25.97
714030	Postage-Express Mail	(110.21)	(110.21)	0.00	0.00	0.00	0.00	(110.21)	110.21	110.21	0.00	0.00
716000	Maintenance & Repairs-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(19.36)	(19.36)	0.00	0.00	0.00	0.00	(19.36)	19.36	19.36	0.00	0.00
716100	Rentals & Leases-General	2,615.00	2,615.00	0.00	0.00	0.00	0.00	2,615.00	0.00	0.00	385.00	385.00
716110	Rentals-Copier	(2,477.28)	(2,477.28)	0.00	0.00	0.00	0.00	(2,477.28)	2,477.28	2,477.28	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,033.65)	(1,033.65)	0.00	0.00	0.00	0.00	(1,033.65)	40.04	40.04	993.61	993.61
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,294.08)**	**(1,294.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,294.08)**	**4,366.38**	**4,366.38**	**7,927.70**	**7,927.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00	6,750.00	6,750.00
Subtotal Account Pool: 74		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**	**6,750.00**	**6,750.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,166.29)	(2,166.29)	0.00	0.00	0.00	0.00	(2,166.29)	6,834.40	6,834.40	25,360.89	25,360.89
Subtotal Account Pool: 76		**(2,166.29)**	**(2,166.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,166.29)**	**6,834.40**	**6,834.40**	**25,360.89**	**25,360.89**
Total Fund: 111516		**583.69**	**583.69**	**0.00**	**0.00**	**0.00**	**0.00**	**583.69**	**31,398.12**	**31,398.12**	**114,914.19**	**114,914.19**
Fund: 111601 - OOA Environmental Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(32,145.65)	(32,145.65)	0.00	0.00	0.00	0.00	(32,145.65)	32,145.65	32,145.65	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,605.00	52,605.00	0.00	0.00	0.00	0.00	52,605.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,666.84	0.00	4,666.84	(4,666.84)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,166.66)	(1,166.66)	0.00	0.00	0.00	0.00	(1,166.66)	1,166.66	1,166.66	0.00	0.00
615F10	PAT	(5,964.18)	(5,964.18)	0.00	6,745.16	0.00	6,745.16	(12,709.34)	5,964.18	5,964.18	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111601 - OOA Environmental Monitoring												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	4,834.00	4,834.00	0.00	0.00	0.00	0.00	4,834.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,169.50)	(7,169.50)	0.00	5,245.50	0.00	5,245.50	(12,415.00)	7,169.50	7,169.50	0.00	0.00
61SNSH	Student Labor	(227.25)	(227.25)	0.00	72.00	0.00	72.00	(299.25)	227.25	227.25	0.00	0.00
61SNWS	College Work Study	(134.54)	(134.54)	0.00	32.48	0.00	32.48	(167.02)	134.54	134.54	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,631.22**	**20,631.22**	**0.00**	**16,761.98**	**0.00**	**16,761.98**	**3,869.24**	**46,807.78**	**46,807.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,454.59	8,454.59	0.00	2,731.79	0.00	2,731.79	5,722.80	15,053.41	15,053.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(683.58)	(683.58)	0.00	832.63	0.00	832.63	(1,516.21)	683.58	683.58	0.00	0.00
Subtotal Account Pool: 65		**7,771.01**	**7,771.01**	**0.00**	**3,564.42**	**0.00**	**3,564.42**	**4,206.59**	**15,736.99**	**15,736.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(110.44)	(110.44)	0.00	68.14	0.00	68.14	(178.58)	110.44	110.44	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,202.86	0.00	1,202.86	(1,202.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(0.05)	(0.05)	0.00	584.00	0.00	584.00	(584.05)	0.05	0.05	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.48	0.00	32.48	(32.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
7112	Research Supplies	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,133.43)	(3,653.45)	0.00	5,301.40	0.00	5,301.40	(8,954.85)	3,653.45	3,653.45	0.00	0.00
713000	Printing & Copying-General	(3.40)	(3.40)	0.00	7.84	0.00	7.84	(11.24)	3.40	3.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(3,603.90)	(3,603.90)	0.00	2,819.68	0.00	2,819.68	(6,423.58)	3,603.90	3,603.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	736.59	0.00	736.59	(736.59)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.02	0.00	30.02	(30.02)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(92.00)	(92.00)	0.00	167.00	0.00	167.00	(259.00)	92.00	92.00	0.00	0.00
Subtotal Account Pool: 71		**8,516.78**	**9,996.76**	**0.00**	**12,494.01**	**0.00**	**12,494.01**	**(2,497.25)**	**7,853.24**	**7,853.24**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	422.00	422.00	0.00	6,428.00	0.00	6,428.00	(6,006.00)	6,978.00	6,978.00	0.00	0.00
Subtotal Account Pool: 74		**422.00**	**422.00**	**0.00**	**6,428.00**	**0.00**	**6,428.00**	**(6,006.00)**	**6,978.00**	**6,978.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,120.07	13,120.07	2,090.51	13,481.29	0.00	13,481.29	(361.22)	20,455.45	20,606.93	0.00	0.00
Subtotal Account Pool: 76		**13,120.07**	**13,120.07**	**2,090.51**	**13,481.29**	**0.00**	**13,481.29**	**(361.22)**	**20,455.45**	**20,606.93**	**0.00**	**0.00**
Total Fund: 111601		**50,461.08**	**51,941.06**	**2,090.51**	**52,729.70**	**0.00**	**52,729.70**	**(788.64)**	**97,831.46**	**97,982.94**	**0.00**	**0.00**
Fund: 111717 - OOA Environmental Monitoring												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	19,500.09	0.00	19,500.09	(19,500.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,462.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111717 - OOA Environmental Monitoring												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,512.00	0.00	5,512.00	(5,512.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,462.00**	**25,000.00**	**0.00**	**25,012.09**	**0.00**	**25,012.09**	**(12.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,159.00	9,244.00	0.00	7,897.52	0.00	7,897.52	1,346.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	463.00	0.00	463.00	(463.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,159.00**	**9,244.00**	**0.00**	**8,360.52**	**0.00**	**8,360.52**	**883.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,200.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	12,529.00	3,429.00	0.00	0.00	0.00	0.00	3,429.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	85.00	1,117.97	0.00	1,117.97	(1,117.97)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,429.00**	**3,829.00**	**85.00**	**2,337.97**	**0.00**	**2,337.97**	**1,491.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,806.00	11,803.00	26.35	11,070.33	0.00	11,070.33	732.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,806.00**	**11,803.00**	**26.35**	**11,070.33**	**0.00**	**11,070.33**	**732.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111717		**149,856.00**	**49,876.00**	**111.35**	**46,780.91**	**0.00**	**46,780.91**	**3,095.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115048 - Assessment of Sand Resources												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,123.08	0.00	6,123.08	(6,123.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,330.00	13,330.00	0.00	0.00	0.00	0.00	13,330.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,730.00**	**21,730.00**	**0.00**	**6,123.08**	**0.00**	**6,123.08**	**15,606.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	2,479.84	0.00	2,479.84	3,624.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,104.00**	**6,104.00**	**0.00**	**2,479.84**	**0.00**	**2,479.84**	**3,624.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,466.00	9,466.00	0.00	2,666.92	0.00	2,666.92	6,799.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,466.00**	**9,466.00**	**0.00**	**2,666.92**	**0.00**	**2,666.92**	**6,799.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115048		**40,000.00**	**40,000.00**	**0.00**	**11,269.84**	**0.00**	**11,269.84**	**28,730.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G019 - NH Sea Level Rise Study												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G019 - NH Sea Level Rise Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G020 - NH Sea Level Rise Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C019 - NH Sea Level Rise Study /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15C019 - NH Sea Level Rise Study /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C382 - Assessment of Sand Resources												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	8,720.00	8,720.00	0.00	0.00	0.00	0.00	8,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,720.00**	**8,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,532.00	3,532.00	0.00	0.00	0.00	0.00	3,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,532.00**	**3,532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,532.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,798.00	3,798.00	0.00	0.00	0.00	0.00	3,798.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,798.00**	**3,798.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,798.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C382		**16,050.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLW0 - PI Lawrence Ward												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,061.54	0.00	3,061.54	(3,061.54)	0.00	0.00	2,821.80	2,821.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,194.00	936.00	936.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,061.54**	**0.00**	**3,061.54**	**(3,061.54)**	**1,194.00**	**1,194.00**	**3,757.80**	**3,757.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,224.62	0.00	1,224.62	(1,224.62)	0.00	0.00	987.63	987.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.29	100.29	78.63	78.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,224.62**	**0.00**	**1,224.62**	**(1,224.62)**	**100.29**	**100.29**	**1,066.26**	**1,066.26**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,461.69	7,041.03	1,193.31	1,097.38	0.00	1,097.38	5,943.65	149.99	149.99	184.86	184.86
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,461.69**	**7,041.03**	**1,193.31**	**1,097.38**	**0.00**	**1,097.38**	**5,943.65**	**944.99**	**944.99**	**164.86**	**164.86**
Total Fund: 1DDLW0		**4,461.69**	**7,041.03**	**1,193.31**	**5,383.54**	**0.00**	**5,383.54**	**1,657.49**	**2,239.28**	**2,239.28**	**4,988.92**	**4,988.92**
Total Org: UDESLW		**261,412.46**	**165,491.78**	**3,395.17**	**116,163.99**	**0.00**	**116,163.99**	**49,327.79**	**131,173.92**	**131,325.40**	**155,869.46**	**155,869.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESML - PI Joseph M. Liccardi **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N285 - WHOI- Yellowstone Ice Cap												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,722.00	11,722.00	0.00	0.00	0.00	0.00	11,722.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,614.77	8,306.21	0.00	8,306.21	(8,306.21)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,420.00)	(6,420.00)	0.00	0.00	0.00	0.00	(6,420.00)	6,420.00	6,420.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	880.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,152.00**	**18,152.00**	**4,494.77**	**9,186.21**	**0.00**	**9,186.21**	**8,965.79**	**6,420.00**	**6,420.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	961.00	961.00	0.00	0.00	0.00	0.00	961.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(526.43)	(526.43)	303.63	697.71	0.00	697.71	(1,224.14)	526.43	526.43	0.00	0.00
Subtotal Account Pool: 65		**434.57**	**434.57**	**303.63**	**697.71**	**0.00**	**697.71**	**(263.14)**	**526.43**	**526.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,805.00	3,805.00	0.00	0.00	0.00	0.00	3,805.00	0.00	0.00	0.00	0.00
7112	Research Supplies	7,850.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	486.60	0.00	486.60	(486.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,355.00**	**12,355.00**	**0.00**	**1,411.60**	**0.00**	**1,411.60**	**10,943.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,085.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,628.00	0.00	3,628.00	(3,628.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,628.00**	**0.00**	**3,628.00**	**(3,628.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,924.10	13,924.10	2,207.27	5,195.95	0.00	5,195.95	8,728.15	2,404.55	3,125.90	0.00	0.00
Subtotal Account Pool: 76		**13,924.10**	**13,924.10**	**2,207.27**	**5,195.95**	**0.00**	**5,195.95**	**8,728.15**	**2,404.55**	**3,125.90**	**0.00**	**0.00**
Total Fund: 14N285		**48,950.67**	**48,950.67**	**7,005.67**	**20,119.47**	**0.00**	**20,119.47**	**28,831.20**	**9,350.98**	**10,072.33**	**0.00**	**0.00**
Fund: 14N332 - Iceland Deglaciation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,183.00	6,183.00	0.00	0.00	0.00	0.00	6,183.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,614.75	3,614.75	0.00	3,614.75	(3,614.75)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,628.00	17,628.00	0.00	0.00	0.00	0.00	17,628.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	4.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,064.00	2,286.50	0.00	2,286.50	(2,286.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,311.00**	**29,311.00**	**5,682.75**	**5,905.25**	**0.00**	**5,905.25**	**23,405.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESML - PI Joseph M. Liccardi **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N332 - Iceland Deglaciation												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	303.63	303.63	0.00	303.63	(303.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**950.00**	**950.00**	**303.63**	**303.63**	**0.00**	**303.63**	**646.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	11,142.00	11,142.00	0.00	0.00	0.00	0.00	11,142.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	401.00	792.20	0.00	792.20	(792.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,401.27	0.00	2,401.27	(2,401.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,308.00	8,308.00	0.00	0.00	0.00	0.00	8,308.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	112.06	112.06	0.00	112.06	(112.06)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,450.00**	**20,450.00**	**513.06**	**3,305.53**	**0.00**	**3,305.53**	**17,144.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,170.00	8,170.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,170.00**	**8,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,264.00	23,264.00	2,989.74	4,376.63	0.00	4,376.63	18,887.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**23,264.00**	**23,264.00**	**2,989.74**	**4,376.63**	**0.00**	**4,376.63**	**18,887.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N332		**82,145.00**	**82,145.00**	**9,489.18**	**13,891.04**	**0.00**	**13,891.04**	**68,253.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJL2 - PI Joseph M. Liccardi												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,017.50	0.00	1,017.50	(1,017.50)	2,222.00	2,222.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,017.50**	**0.00**	**1,017.50**	**(1,017.50)**	**2,222.00**	**2,222.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	85.47	0.00	85.47	(85.47)	186.65	186.65	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**85.47**	**0.00**	**85.47**	**(85.47)**	**186.65**	**186.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,117.13	0.00	1,117.13	(1,117.13)	56.00	56.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.79	361.79	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.29	120.29	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	414.34	0.00	414.34	(414.34)	894.82	894.82	0.00	0.00
711100	Supplies-General	0.00	22,994.90	0.00	1,799.43	0.00	1,799.43	21,195.47	6,043.55	6,043.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	33.15	0.00	33.15	(33.15)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**26,994.90**	**0.00**	**3,447.05**	**0.00**	**3,447.05**	**23,547.85**	**7,476.45**	**7,476.45**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,173.75	0.00	4,173.75	(4,173.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,173.75**	**0.00**	**4,173.75**	**(4,173.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESML - PI Joseph M. Liccardi **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJL2 - PI Joseph M. Liccardi												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**1,120.00**	**0.00**	**0.00**
Total Fund: 1DDJL2		**0.00**	**26,994.90**	**0.00**	**8,723.77**	**0.00**	**8,723.77**	**18,271.13**	**11,005.10**	**11,005.10**	**0.00**	**0.00**
Total Org: UDESML		**131,095.67**	**158,090.57**	**16,494.85**	**42,734.28**	**0.00**	**42,734.28**	**115,356.29**	**20,356.08**	**21,077.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWB - PI Wallace Bothner **Org Mgr: Bothner, Wallace A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115021 - Bedrock Geologic Maps on S NH												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115022 - Bedrock Geologic Maps on S NH												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	9,532.40	9,532.40	0.00	0.00	0.00	0.00	9,532.40	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,532.00)	(9,532.00)	0.00	0.00	0.00	0.00	(9,532.00)	0.00	0.00	3,280.00	3,280.00
Subtotal Account Pool: 61		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**3,280.00**	**3,280.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	812.60	812.60	0.00	0.00	0.00	0.00	812.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**812.60**	**812.60**	**0.00**	**0.00**	**0.00**	**0.00**	**812.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWB - PI Wallace Bothner **Org Mgr: Bothner, Wallace A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115022 - Bedrock Geologic Maps on S NH												
Account Pool: 71 - Support												
7100	In-State Travel	(209.61)	(209.61)	0.00	0.00	0.00	0.00	(209.61)	0.00	0.00	0.00	0.00
710000	In-State Travel	(996.02)	(996.02)	0.00	0.00	0.00	0.00	(996.02)	0.00	0.00	996.02	996.02
7103	Conference-Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(143.97)	(143.97)	0.00	0.00	0.00	0.00	(143.97)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(337.78)	(337.78)	0.00	0.00	0.00	0.00	(337.78)	0.00	0.00	0.00	0.00
711200	Research Supplies	(688.67)	(688.67)	0.00	0.00	0.00	0.00	(688.67)	0.00	0.00	688.67	688.67
713000	Printing & Copying-General	(106.12)	(106.12)	0.00	0.00	0.00	0.00	(106.12)	17.17	17.17	88.95	88.95
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(17.17)**	**(17.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.17)**	**17.17**	**17.17**	**2,023.64**	**2,023.64**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,626.32	1,626.32	0.00	0.00	0.00	0.00	1,626.32	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,419.10)	(1,419.10)	0.00	0.00	0.00	0.00	(1,419.10)	40.18	40.18	1,378.92	1,378.92
Subtotal Account Pool: 76		**207.22**	**207.22**	**0.00**	**0.00**	**0.00**	**0.00**	**207.22**	**40.18**	**40.18**	**1,378.92**	**1,378.92**
Total Fund: 115022		**1,003.05**	**1,003.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003.05**	**57.35**	**57.35**	**6,682.56**	**6,682.56**
Fund: 115034 - Bedrock Geologic Mapping												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,876.00)	(8,876.00)	0.00	2,100.00	0.00	2,100.00	(10,976.00)	8,876.00	8,876.00	0.00	0.00
61SNSH	Student Labor	(518.00)	(518.00)	0.00	1,400.00	0.00	1,400.00	(1,918.00)	518.00	518.00	0.00	0.00
Subtotal Account Pool: 61		**3,606.00**	**3,606.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**106.00**	**9,394.00**	**9,394.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,066.00	1,066.00	0.00	0.00	0.00	0.00	1,066.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(731.97)	(731.97)	0.00	176.40	0.00	176.40	(908.37)	731.97	731.97	0.00	0.00
Subtotal Account Pool: 65		**334.03**	**334.03**	**0.00**	**176.40**	**0.00**	**176.40**	**157.63**	**731.97**	**731.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	636.00	636.00	0.00	168.48	0.00	168.48	467.52	54.00	54.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,370.58)	(1,370.58)	0.00	0.00	0.00	0.00	(1,370.58)	1,370.58	1,370.58	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(279.00)	(279.00)	0.00	41.30	0.00	41.30	(320.30)	279.00	279.00	0.00	0.00
713000	Printing & Copying-General	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**446.42**	**446.42**	**0.00**	**709.78**	**0.00**	**709.78**	**(263.36)**	**1,743.58**	**1,743.58**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	789.48	789.48	0.00	789.51	0.00	789.51	(0.03)	2,126.80	2,136.52	0.00	0.00
Subtotal Account Pool: 76		**789.48**	**789.48**	**0.00**	**789.51**	**0.00**	**789.51**	**(0.03)**	**2,126.80**	**2,136.52**	**0.00**	**0.00**
Total Fund: 115034		**5,175.93**	**5,175.93**	**0.00**	**5,175.69**	**0.00**	**5,175.69**	**0.24**	**13,996.35**	**14,006.07**	**0.00**	**0.00**

Org: UDESWB - PI Wallace Bothner **Org Mgr: Bothner, Wallace A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115HST - Us Dept of Interior												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C129 - Bedrock Geologic Maps on S /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C130 - Bedrock Geologic Maps on S /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESWB - PI Wallace Bothner **Org Mgr: Bothner, Wallace A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C130 - Bedrock Geologic Maps on S /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C254 - Bedrock Geologic Mapping												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,068.00)	(2,068.00)	2,068.00	2,068.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,700.00**	**11,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**(2,068.00)**	**(2,068.00)**	**2,068.00**	**2,068.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,622.00	4,622.00	0.00	0.00	0.00	0.00	4,622.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(173.72)	(173.72)	173.71	173.71
Subtotal Account Pool: 65		**4,622.01**	**4,622.01**	**0.00**	**0.00**	**0.00**	**0.00**	**4,622.01**	**(173.72)**	**(173.72)**	**173.71**	**173.71**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,938.01	2,938.01	0.00	0.00	0.00	0.00	2,938.01	(403.52)	(403.52)	403.51	403.51
Subtotal Account Pool: 76		**2,938.01**	**2,938.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,938.01**	**(403.52)**	**(403.52)**	**403.51**	**403.51**
Total Fund: 15C254		**19,260.02**	**19,260.02**	**0.00**	**0.00**	**0.00**	**0.00**	**19,260.02**	**(2,645.24)**	**(2,645.24)**	**2,645.22**	**2,645.22**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWB0 - PI Wallace Bothner												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWB - PI Wallace Bothner **Org Mgr: Bothner, Wallace A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDWB0 - PI Wallace Bothner												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	249.64	601.22	0.00	601.22	0.00	601.22	0.00	576.15	576.15	406.61	406.61
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**249.64**	**601.22**	**0.00**	**601.22**	**0.00**	**601.22**	**0.00**	**576.15**	**576.15**	**406.61**	**406.61**
Total Fund: 1DDWB0		**249.64**	**601.22**	**0.00**	**601.22**	**0.00**	**601.22**	**0.00**	**576.15**	**576.15**	**406.61**	**406.61**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESWB		**25,688.64**	**26,040.22**	**0.00**	**5,776.91**	**0.00**	**5,776.91**	**20,263.31**	**11,984.61**	**11,994.33**	**9,734.39**	**9,734.39**

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147009 - Geochronology/Paleobiogeograph												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(28,625.00)	(28,625.00)	0.00	6,550.04	0.00	6,550.04	(35,175.04)	12,300.00	12,300.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	46,546.78	46,546.78	0.00	0.00	0.00	0.00	46,546.78	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,283.65)	(9,283.65)	0.00	0.00	0.00	0.00	(9,283.65)	0.00	0.00	3,154.25	3,154.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,096.00)	(6,096.00)	0.00	0.00	0.00	0.00	(6,096.00)	600.00	600.00	5,496.00	5,496.00
61SNSH	Student Labor	(3,525.00)	(3,525.00)	0.00	0.00	0.00	0.00	(3,525.00)	0.00	0.00	240.00	240.00
61SNWS	College Work Study	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,032.87)**	**(1,032.87)**	**0.00**	**6,550.04**	**0.00**	**6,550.04**	**(7,582.91)**	**12,900.00**	**12,900.00**	**14,615.25**	**14,615.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	449.12	449.12	0.00	0.00	0.00	0.00	449.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(775.82)	(775.82)	0.00	0.00	0.00	0.00	(775.82)	49.19	49.19	726.63	726.63
Subtotal Account Pool: 65		**(326.70)**	**(326.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(326.70)**	**49.19**	**49.19**	**726.63**	**726.63**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,361.30)	(6,361.30)	0.00	0.00	0.00	0.00	(6,361.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5.00)	(5.00)	0.00	8.00	0.00	8.00	(13.00)	5.00	5.00	0.00	0.00
7102	Foreign Travel	(1,268.19)	(1,268.19)	0.00	0.00	0.00	0.00	(1,268.19)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(6,376.46)	(6,376.46)	0.00	0.00	0.00	0.00	(6,376.46)	1,426.46	1,426.46	4,950.00	4,950.00
7104	Non-Employee-Student Travel	(230.53)	(230.53)	0.00	0.00	0.00	0.00	(230.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,853.00	0.00	3,853.00	(3,853.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	24,335.42	24,335.42	0.00	0.00	0.00	0.00	24,335.42	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,483.77)	(2,483.77)	0.00	0.00	0.00	0.00	(2,483.77)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,724.99)	(2,305.25)	0.00	189.95	0.00	189.95	(2,495.20)	1,084.38	1,084.38	1,220.87	1,220.87
7140	Postage	(313.77)	(313.77)	0.00	0.00	0.00	0.00	(313.77)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(26.73)	(26.73)	0.00	0.00	0.00	0.00	(26.73)	0.00	0.00	26.73	26.73
717200	Other Professional Services-General	0.00	0.00	0.00	191.00	0.00	191.00	(191.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(63.10)	(63.10)	0.00	0.00	0.00	0.00	(63.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,909.00	3,909.00	0.00	0.00	0.00	0.00	3,909.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,390.58**	**8,810.32**	**0.00**	**4,241.95**	**0.00**	**4,241.95**	**4,568.37**	**2,515.84**	**2,515.84**	**6,197.60**	**6,197.60**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,425.00	15,425.00	0.00	0.00	0.00	0.00	15,425.00	0.00	0.00	0.00	0.00
721100	Assistantships	(2,666.50)	(2,666.50)	0.00	0.00	0.00	0.00	(2,666.50)	0.00	0.00	2,666.50	2,666.50
721115	Asstship-Grad TW	(1,065.50)	(1,065.50)	0.00	0.00	0.00	0.00	(1,065.50)	1,065.50	1,065.50	0.00	0.00
721155	Asstship-Tuition Waiver	(1,065.50)	(1,065.50)	0.00	1,107.50	0.00	1,107.50	(2,173.00)	1,065.50	1,065.50	0.00	0.00
7223	Other Financial Aid	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
722310	Other Financial Aid-Misc Dept Schol	(1,109.00)	(1,109.00)	0.00	535.00	0.00	535.00	(1,644.00)	1,109.00	1,109.00	0.00	0.00
Subtotal Account Pool: 72		**8,418.50**	**8,418.50**	**0.00**	**1,642.50**	**0.00**	**1,642.50**	**6,776.00**	**3,240.00**	**3,240.00**	**3,216.50**	**3,216.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147009 - Geochronology/Paleobiogeograph												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19,980.14	19,980.14	0.00	0.00	0.00	0.00	19,980.14	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(16,282.33)	(16,282.33)	0.00	4,748.45	0.00	4,748.45	(21,030.78)	7,001.00	7,001.00	9,788.33	9,281.33
Subtotal Account Pool: 76		**3,697.81**	**3,697.81**	**0.00**	**4,748.45**	**0.00**	**4,748.45**	**(1,050.64)**	**7,001.00**	**7,001.00**	**9,788.33**	**9,281.33**
Total Fund: 147009		**19,147.47**	**19,567.21**	**0.00**	**17,182.94**	**0.00**	**17,182.94**	**2,384.27**	**25,706.03**	**25,706.03**	**34,544.31**	**34,037.31**
Fund: 147156 - Paleomagnetic Equipment												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**12.78**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,201.40	21,201.40
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,201.40**	**21,201.40**
Total Fund: 147156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.78**	**12.78**	**21,201.40**	**21,201.40**
Fund: 147157 - Larsen Ice Shelf-A												
Account Pool: 71 - Support												
711200	Research Supplies	(25.75)	(25.75)	0.00	0.00	0.00	0.00	(25.75)	0.00	0.00	25.75	25.75
Subtotal Account Pool: 71		**(25.75)**	**(25.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.75)**	**0.00**	**0.00**	**25.75**	**25.75**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11.33)	(11.33)	0.00	0.00	0.00	0.00	(11.33)	0.00	0.00	11.33	11.33
Subtotal Account Pool: 76		**(11.33)**	**(11.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.33)**	**0.00**	**0.00**	**11.33**	**11.33**
Total Fund: 147157		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.08)**	**0.00**	**0.00**	**37.08**	**37.08**
Fund: 147166 - Global Warming Eocene Ecosys												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,606.00	15,606.00	0.00	0.00	0.00	0.00	15,606.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,195.78	0.00	8,195.78	(8,195.78)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,022.61)	(16,022.61)	0.00	0.00	0.00	0.00	(16,022.61)	8,345.61	8,345.61	7,677.00	7,677.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,935.50)	(2,935.50)	0.00	0.00	0.00	0.00	(2,935.50)	1,467.75	1,467.75	1,467.75	1,467.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,332.00)	(1,332.00)	0.00	0.00	0.00	0.00	(1,332.00)	320.00	320.00	1,012.00	1,012.00
61SNSH	Student Labor	0.00	0.00	0.00	1,612.50	0.00	1,612.50	(1,612.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,215.89**	**2,215.89**	**0.00**	**9,808.28**	**0.00**	**9,808.28**	**(7,592.39)**	**22,133.36**	**22,133.36**	**10,156.75**	**10,156.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147166 - Global Warming Eocene Ecosys												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,898.00	2,898.00	0.00	0.00	0.00	0.00	2,898.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,684.12)	(1,684.12)	0.00	688.44	0.00	688.44	(2,372.56)	830.93	830.93	853.19	853.19
Subtotal Account Pool: 65		**1,213.88**	**1,213.88**	**0.00**	**688.44**	**0.00**	**688.44**	**525.44**	**830.93**	**830.93**	**853.19**	**853.19**
Account Pool: 71 - Support												
7101	Out of State Travel	(939.50)	(939.50)	0.00	0.00	0.00	0.00	(939.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,775.09)	(8,775.09)	0.00	506.50	0.00	506.50	(9,281.59)	3,296.16	3,296.16	5,478.93	5,478.93
710300	Conference Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	160.00	160.00	280.00	280.00
710400	Student or Non-Emp Travel	(1,582.73)	(1,582.73)	0.00	285.92	0.00	285.92	(1,868.65)	410.48	410.48	1,172.25	1,172.25
710Z	Travel-Other	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(321.50)	(321.50)	0.00	0.00	0.00	0.00	(321.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	(895.89)	(895.89)	0.00	70.44	0.00	70.44	(966.33)	572.17	572.17	323.72	323.72
713000	Printing & Copying-General	(575.00)	(575.00)	0.00	1,200.00	0.00	1,200.00	(1,775.00)	575.00	575.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(18.35)	(18.35)	0.00	0.00	0.00	0.00	(18.35)	18.35	18.35	0.00	0.00
716000	Maintenance & Repairs-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
71CZ	Other Expenses-Deductions	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,851.94**	**8,851.94**	**0.00**	**2,562.86**	**0.00**	**2,562.86**	**6,289.08**	**5,032.16**	**5,032.16**	**7,754.90**	**7,754.90**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,435.00	7,435.00	0.00	0.00	0.00	0.00	7,435.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,029.20)	(6,029.20)	0.00	0.00	0.00	0.00	(6,029.20)	6,029.20	6,029.20	0.00	0.00
Subtotal Account Pool: 72		**1,405.80**	**1,405.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.80**	**6,029.20**	**6,029.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,428.85	26,428.85	0.00	0.00	0.00	0.00	26,428.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(21,042.45)	(21,042.45)	0.00	6,007.42	0.00	6,007.42	(27,049.87)	12,460.70	12,598.30	8,444.15	8,444.15
Subtotal Account Pool: 76		**5,386.40**	**5,386.40**	**0.00**	**6,007.42**	**0.00**	**6,007.42**	**(621.02)**	**12,460.70**	**12,598.30**	**8,444.15**	**8,444.15**
Total Fund: 147166		**19,073.91**	**19,073.91**	**0.00**	**19,067.00**	**0.00**	**19,067.00**	**6.91**	**46,486.35**	**46,623.95**	**27,208.99**	**27,208.99**
Fund: 15C177 - Paleomagnetic Equipment /Cost Sh												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.38)	(7.38)	10,732.61	10,732.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.99	374.99
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.50	394.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.38)**	**(7.38)**	**11,502.10**	**11,502.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,599.94	38,599.94
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,599.94**	**38,599.94**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C177 - Paleomagnetic Equipment /Cost Sh											
Total Fund: 15C177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.38)**	**(7.38)**	**50,102.04**	**50,102.04**
Fund: 1DD021 - Materials Science											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	43.29	0.00	43.29	(43.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**43.29**	**0.00**	**43.29**	**(43.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD021	**0.00**	**0.00**	**0.00**	**43.29**	**0.00**	**43.29**	**(43.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD041 - Paleomagnetism Analysis (W.Clyde)											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	310.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	114.83	711.02	0.00	711.02	(711.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**424.83**	**1,021.02**	**0.00**	**1,021.02**	**(1,021.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	59.47	(5,153.56)	0.00	(5,153.56)	5,153.56	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	59.47	0.00	59.47	(59.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**59.47**	**(5,094.09)**	**0.00**	**(5,094.09)**	**5,094.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD041	**0.00**	**0.00**	**484.30**	**(4,073.07)**	**0.00**	**(4,073.07)**	**4,073.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWC0 - PI William Clyde											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	766.50	766.50	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	27.60	0.00	27.60	(27.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**176.10**	**0.00**	**176.10**	**(176.10)**	**766.50**	**766.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.47	0.00	12.47	(12.47)	64.39	64.39	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**12.47**	**0.00**	**12.47**	**(12.47)**	**64.39**	**64.39**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDWC0 - PI William Clyde												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	65.38	282.09	0.00	282.09	(282.09)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,775.07	34,668.76	103.57	2,729.47	0.00	2,729.47	31,939.29	5,719.98	2,440.13	1,184.46	1,184.46
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,051.25	0.00	1,051.25	(1,051.25)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	43.50	10,049.43	0.00	10,049.43	(10,049.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	446.00	0.00	446.00	(446.00)	284.00	284.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,775.07**	**34,668.76**	**212.45**	**15,132.84**	**0.00**	**15,132.84**	**19,535.92**	**6,068.78**	**2,788.93**	**1,184.46**	**1,184.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.85	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,279.85**	**0.00**	**0.00**
Total Fund: 1DDWC0		**2,775.07**	**34,668.76**	**212.45**	**15,321.41**	**0.00**	**15,321.41**	**19,347.35**	**6,899.67**	**6,899.67**	**1,184.46**	**1,184.46**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESWC		**40,959.37**	**73,272.80**	**696.75**	**47,541.57**	**0.00**	**47,541.57**	**25,731.23**	**79,097.45**	**79,235.05**	**134,278.28**	**133,771.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDGRNT - Grants Unbilled AR **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,669.86	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,669.86**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,669.86**	**0.00**
Total Org: UDGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,669.86**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	30,910.00	30,910.00	0.00	0.00	0.00	0.00	30,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,910.00**	**30,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,534.00	2,534.00	0.00	0.00	0.00	0.00	2,534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,534.00**	**2,534.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,534.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,147.00	1,147.00	0.00	0.00	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,147.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,147.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,409.00	15,409.00	0.00	0.00	0.00	0.00	15,409.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,409.00**	**15,409.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,409.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.77	308.77	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**308.77**	**0.00**	**0.00**

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD314 - PI Internal Research Support												
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.77**	**308.77**	**0.00**	**0.00**
Fund: 1GD020 - Bacon Award in Chemical Eng												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD031 - Tappi Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,650.00	1,650.00	2,530.00	2,530.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,650.00**	**1,650.00**	**2,530.00**	**2,530.00**
Total Fund: 1GD031		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,650.00**	**1,650.00**	**2,530.00**	**2,530.00**
Fund: 1GD042 - Chemical Engineering Gifts												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	300.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**300.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.20	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**25.20**	**67.20**	**0.00**	**67.20**	**(67.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	309.29	309.29	0.00	309.29	(309.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	382.02	382.02	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	657.33	0.00	657.33	(657.33)	1,076.75	1,076.75	1,287.12	1,287.12
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**309.29**	**966.62**	**0.00**	**966.62**	**1,533.38**	**2,458.77**	**2,458.77**	**1,287.12**	**1,287.12**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD042 - Chemical Engineering Gifts												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD042		**0.00**	**2,500.00**	**634.49**	**4,033.82**	**0.00**	**4,033.82**	**(1,533.82)**	**2,458.77**	**2,458.77**	**1,287.12**	**1,287.12**
Fund: 1GD053 - Tech Assoc Paper & Pulp Indust												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	275.87	0.00	275.87	(275.87)	0.00	0.00	178.95	178.95
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.50	204.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**275.87**	**0.00**	**275.87**	**(275.87)**	**204.50**	**204.50**	**284.02**	**284.02**
Total Fund: 1GD053		**0.00**	**0.00**	**0.00**	**275.87**	**0.00**	**275.87**	**(275.87)**	**204.50**	**204.50**	**284.02**	**284.02**
Fund: 1GD073 - Waite Class of 1927 Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	19,500.00	0.00	19,500.00	(19,500.00)	32,500.00	32,500.00	22,750.00	22,750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**19,500.00**	**(19,500.00)**	**32,500.00**	**32,500.00**	**22,750.00**	**22,750.00**
Total Fund: 1GD073		**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**19,500.00**	**(19,500.00)**	**32,500.00**	**32,500.00**	**22,750.00**	**22,750.00**
Fund: 1GD104 - Clarence&Eleanor Shuttleworth												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**1,550.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	11,000.00	11,000.00	9,000.00	9,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**11,000.00**	**11,000.00**	**9,000.00**	**9,000.00**
Total Fund: 1GD104		**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**12,550.00**	**12,550.00**	**9,000.00**	**9,000.00**

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD115 - Norman I Bearse Memorial Schol												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Total Fund: 1GD115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	27,640.00	0.00	27,963.39	0.00	27,963.39	(323.39)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	573,435.09	602,079.33	0.00	602,438.41	0.00	602,438.41	(359.08)	621,265.86	621,265.86	518,015.00	518,015.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	12,000.00	12,000.00
613	Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	87,500.00	87,500.00	0.00	87,802.22	0.00	87,802.22	(302.22)	78,300.00	78,300.00	63,425.00	63,425.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	3,200.00	3,200.00
615F10	PAT	43,220.00	44,476.28	4,780.30	44,476.26	0.00	44,476.26	0.02	43,220.00	43,220.00	41,160.00	41,160.00
617F10	Operating Staff	33,386.00	34,350.65	3,691.80	34,350.00	0.00	34,350.00	0.65	33,258.00	33,258.00	31,560.00	31,560.00
617PLG	Operating Staff-Longevity	0.00	0.00	147.56	1,404.12	0.00	1,404.12	(1,404.12)	757.00	757.00	631.21	631.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100.00	100.00	0.00	160.00	0.00	160.00	(60.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	600.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	2,253.60	2,253.60
61SNWS	College Work Study	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**799,041.09**	**856,146.26**	**8,619.66**	**798,594.40**	**0.00**	**798,594.40**	**57,551.86**	**788,740.86**	**788,740.86**	**678,151.81**	**672,244.81**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(27,000.00)	0.00	0.00	0.00	0.00	(27,000.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	281,165.04	310,544.28	3,388.84	283,283.85	0.00	283,283.85	27,260.43	258,165.07	258,165.07	206,757.32	206,757.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.40	131.40	0.00	131.40	(131.40)	735.57	735.57	1,329.83	1,329.83
Subtotal Account Pool: 65		**281,165.04**	**283,544.28**	**3,401.24**	**283,415.25**	**0.00**	**283,415.25**	**129.03**	**258,900.64**	**258,900.64**	**208,087.15**	**208,087.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	19,650.00	0.00	0.00	0.00	0.00	19,650.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	33.89	0.00	33.89	(33.89)	251.17	251.17	141.08	141.08
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	365.90	7,651.37	0.00	7,651.37	(7,651.37)	3,576.55	3,576.55	5,879.06	5,879.06
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	4,597.15	4,597.15	1,341.28	1,341.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,339.50	0.00	1,339.50	(1,339.50)	1,222.00	1,222.00	1,520.00	1,520.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32	2,763.08	2,763.08
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,025.07	11,747.19	0.00	11,747.19	(11,747.19)	2,477.51	2,477.51	6,593.27	6,593.27
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	23,087.00	23,087.00	113.35	4,331.99	0.00	4,331.99	18,755.01	27,863.91	27,863.91	12,821.66	12,821.66
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.57	80.57	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,013.12	1,013.12	0.00	1,013.12	(1,013.12)	593.06	593.06	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.67	486.67
7140	Postage	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.70	898.70
714005	Postage-Campus Mail Services	0.00	0.00	101.86	545.26	0.00	545.26	(545.26)	655.69	655.69	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	47.77	47.77	0.00	47.77	(47.77)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(54.00)	305.30	0.00	305.30	(305.30)	135.94	135.94	742.67	742.67
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	511.52	5,092.94	0.00	5,092.94	(5,092.94)	3,079.00	3,079.00	3,386.90	3,386.90
716110	Rentals-Copier	0.00	0.00	351.76	3,059.18	0.00	3,059.18	(3,059.18)	980.10	980.10	2,529.12	2,529.12
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,220.00	0.00	2,220.00	(2,220.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	457.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	691.77	7,581.81	0.00	7,581.81	(7,581.81)	6,904.77	6,904.77	6,209.34	6,209.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	580.10	580.10	144.55	144.55
718016	Telecom-Usage (Tolls)	0.00	0.00	34.28	448.47	0.00	448.47	(448.47)	399.81	399.81	365.89	365.89
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	826.62	527.12	0.00	527.12	(527.12)	130.96	130.96	722.58	722.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	45.00	45.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	503.00	0.00	503.00	(503.00)	763.00	763.00	300.00	300.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.54	1,149.54
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,582.00**	**49,232.00**	**5,029.02**	**48,462.91**	**0.00**	**48,462.91**	**769.09**	**55,933.61**	**55,933.61**	**48,040.39**	**48,040.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.50	654.50	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.25	1,252.25	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,106.75**	**2,106.75**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	3,290.00	3,290.00
Subtotal Account Pool: 74		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.00**	**3,290.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.48	4,274.48	0.00	15,204.26
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,204.26	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,274.48**	**4,274.48**	**15,204.26**	**21,111.26**
Total Fund: 1UD000		**1,118,788.13**	**1,188,922.54**	**17,049.92**	**1,130,472.56**	**0.00**	**1,130,472.56**	**58,449.98**	**1,109,956.34**	**1,109,956.34**	**952,773.61**	**952,773.61**
Total Org: UDKE00		**1,168,788.13**	**1,241,422.54**	**17,684.41**	**1,162,382.25**	**0.00**	**1,162,382.25**	**79,040.29**	**1,159,628.38**	**1,159,628.38**	**989,374.75**	**989,374.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDB - PI Dale Barkey **Org Mgr: Barkey, Dale P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147151 - Copper Electroplating Dynamics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702.40	6,702.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,452.40**	**18,452.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.01	563.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**563.01**	**563.01**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.46	4,964.46
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.46**	**4,964.46**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.15	80.15	10,705.10	10,473.59
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.15**	**80.15**	**10,705.10**	**10,473.59**
Total Fund: 147151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.15**	**80.15**	**35,984.97**	**35,753.46**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,664.00	23,664.00	0.00	0.00	0.00	0.00	23,664.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	1,527.00	1,527.00	0.00	0.00	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,390.00	102,390.00	0.00	0.00	0.00	0.00	102,390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**127,581.00**	**127,581.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,581.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDB - PI Dale Barkey **Org Mgr: Barkey, Dale P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,811.00	1,811.00	0.00	0.00	0.00	0.00	1,811.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,811.00**	**1,811.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	35,816.79	35,816.79	0.00	0.00	0.00	0.00	35,816.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,816.79**	**38,816.79**	**0.00**	**0.00**	**0.00**	**0.00**	**38,816.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	20,676.00	20,676.00	0.00	0.00	0.00	0.00	20,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,676.00**	**20,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	53,627.21	53,627.21	0.00	0.00	0.00	0.00	53,627.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53,627.21**	**53,627.21**	**0.00**	**0.00**	**0.00**	**0.00**	**53,627.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78,795.00	78,795.00	0.00	0.00	0.00	0.00	78,795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78,795.00**	**78,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,795.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**321,307.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B335 - NH IRC: Aavid Thermalloy. LLC												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,823.00)	(5,823.00)	0.00	0.00	0.00	0.00	(5,823.00)	5,823.00	5,823.00	0.00	0.00
Subtotal Account Pool: 61		**(5,823.00)**	**(5,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,823.00)**	**5,823.00**	**5,823.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(477.49)	(477.49)	0.00	0.00	0.00	0.00	(477.49)	477.49	477.49	0.00	0.00
Subtotal Account Pool: 65		**(477.49)**	**(477.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(477.49)**	**477.49**	**477.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,663.74)	(1,663.74)	0.00	35.00	0.00	35.00	(1,698.74)	1,663.74	1,663.74	0.00	0.00
716000	Maintenance & Repairs-General	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	1,170.00	1,170.00	0.00	0.00
Subtotal Account Pool: 71		**7,066.26**	**7,066.26**	**0.00**	**35.00**	**0.00**	**35.00**	**7,031.26**	**2,833.74**	**2,833.74**	**0.00**	**0.00**
Total Fund: 14B335		**765.77**	**765.77**	**0.00**	**35.00**	**0.00**	**35.00**	**730.77**	**9,134.23**	**9,134.23**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDB - PI Dale Barkey **Org Mgr: Barkey, Dale P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H117 - Copper Electroplating Dynamics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDB0 - PI RD Bergeron												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDB - PI Dale Barkey **Org Mgr: Barkey, Dale P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDDB0 - PI RD Bergeron												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(476.00)	(476.00)	476.00	476.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(476.00)**	**(476.00)**	**476.00**	**476.00**
Total Fund: 1DDDB0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(476.00)**	**(476.00)**	**476.00**	**476.00**
Fund: 1DDDB1 - PI Dale Barkey												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.00**	**162.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	123.10	248.85	0.00	248.85	(248.85)	0.00	0.00	330.94	330.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	441.82	606.56	0.00	232.98	0.00	232.98	373.58	3,571.52	3,571.52	268.01	268.01
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.81	437.81
714010	Postage-Off Campus Mail Services	0.00	0.00	80.49	80.49	0.00	80.49	(80.49)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	44.24	0.00	44.24	(44.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**441.82**	**606.56**	**203.59**	**606.56**	**0.00**	**606.56**	**(0.00)**	**3,571.52**	**3,571.52**	**1,036.76**	**1,036.76**
Total Fund: 1DDDB1		**441.82**	**606.56**	**203.59**	**606.56**	**0.00**	**606.56**	**(0.00)**	**3,571.52**	**3,571.52**	**1,198.76**	**1,198.76**
Total Org: UDKEDB		**322,514.59**	**322,679.33**	**203.59**	**641.56**	**0.00**	**641.56**	**322,037.77**	**12,309.90**	**12,309.90**	**37,659.73**	**37,428.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111146 - Capability Assessment												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111259 - Cap. Assessment/Comm. Plan												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,640.00	18,640.00	0.00	0.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(30,963.50)	(30,963.50)	0.00	8,596.24	0.00	8,596.24	(39,559.74)	16,683.50	16,683.50	14,280.00	14,280.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	600.00	600.00	600.00	600.00
61SNSH	Student Labor	(3,465.00)	(3,465.00)	0.00	0.00	0.00	0.00	(3,465.00)	3,265.00	3,265.00	200.00	200.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35,911.50**	**13,911.50**	**0.00**	**8,596.24**	**0.00**	**8,596.24**	**5,315.26**	**20,548.50**	**20,548.50**	**15,080.00**	**15,080.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,364.48	2,224.48	0.00	3,481.50	0.00	3,481.50	(1,257.02)	6,589.92	6,589.92	5,283.60	5,283.60
65YP10	Nonstatus Benefit Distr (Fica)	(99.60)	(99.60)	0.00	0.00	0.00	0.00	(99.60)	49.20	49.20	50.40	50.40
Subtotal Account Pool: 65		**10,264.88**	**2,124.88**	**0.00**	**3,481.50**	**0.00**	**3,481.50**	**(1,356.62)**	**6,639.12**	**6,639.12**	**5,334.00**	**5,334.00**
Account Pool: 71 - Support												
710	Travel	2,700.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.38)	(77.38)	0.00	0.00	0.00	0.00	(77.38)	77.38	77.38	0.00	0.00
710100	Out-of-State Travel	(2,409.69)	(2,409.69)	0.00	1,061.94	0.00	1,061.94	(3,471.63)	1,527.51	1,527.51	882.18	882.18
710300	Conference Registration Fees	(1,987.50)	(1,987.50)	0.00	0.00	0.00	0.00	(1,987.50)	1,987.50	1,987.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,545.05	6,545.05	0.00	30.00	0.00	30.00	6,515.05	734.95	734.95	720.00	720.00
711130	Supplies-Maintenance Supplies	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
711132	Supplies-Software Incl Site License	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
7112	Research Supplies	32,000.00	58,840.00	0.00	0.00	0.00	0.00	58,840.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(389.86)	(389.86)	0.00	16.45	0.00	16.45	(406.31)	389.86	389.86	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(202.00)	(202.00)	0.00	0.00	0.00	0.00	(202.00)	0.00	0.00	202.00	202.00
717200	Other Professional Services-General	(136.00)	(136.00)	0.00	24.00	0.00	24.00	(160.00)	136.00	136.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(710.80)	(710.80)	0.00	423.99	0.00	423.99	(1,134.79)	710.80	710.80	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	1,300.00	1,300.00
71C4	Legal Expenses	(5,000.30)	(5,000.30)	0.00	0.00	0.00	0.00	(5,000.30)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	(38,923.72)	(38,923.72)	0.00	5,108.62	0.00	5,108.62	(44,032.34)	8,240.71	8,240.71	30,683.01	30,683.01
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,992.20)**	**23,147.80**	**0.00**	**6,820.00**	**0.00**	**6,820.00**	**16,327.80**	**16,904.71**	**16,904.71**	**33,787.19**	**33,787.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111259 - Cap. Assessment/Comm. Plan												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	72,941.37	72,941.37	0.00	0.00	0.00	0.00	72,941.37	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(72,435.41)	(21,035.78)	5,453.73	68,087.67	5,311.96	73,399.63	(94,435.41)	78,531.18	78,531.18	99,444.60	99,444.60
Subtotal Account Pool: 73		**505.96**	**51,905.59**	**5,453.73**	**68,087.67**	**5,311.96**	**73,399.63**	**(21,494.04)**	**78,531.18**	**78,531.18**	**99,444.60**	**99,444.60**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,720.95	7,720.95	0.00	5,858.24	0.00	5,858.24	1,862.71	16,357.34	16,550.61	15,470.44	15,470.44
Subtotal Account Pool: 76		**7,720.95**	**7,720.95**	**0.00**	**5,858.24**	**0.00**	**5,858.24**	**1,862.71**	**16,357.34**	**16,550.61**	**15,470.44**	**15,470.44**
Total Fund: 111259		**47,411.09**	**98,810.72**	**5,453.73**	**92,843.65**	**5,311.96**	**98,155.61**	**655.11**	**138,980.85**	**139,174.12**	**169,116.23**	**169,116.23**
Fund: 111364 - Capability/Assessment Plan												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111364		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112074 - Anticorrosion Coatings												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy											
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B040 - UNH Polymer Workshop												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,550.00)	(5,550.00)	0.00	0.00	0.00	0.00	(5,550.00)	3,500.00	3,500.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
615F10	PAT	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
61CPEU	[NSE] Supplemental	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,235.17)	(8,235.17)	0.00	0.00	0.00	0.00	(8,235.17)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,140.75)	(3,140.75)	0.00	0.00	0.00	0.00	(3,140.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(114.97)	(114.97)	1,944.00	3,505.50	0.00	3,505.50	(3,620.47)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(126.23)	(126.23)	0.00	0.00	0.00	0.00	(126.23)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,423.75	7,698.54	0.00	0.00	0.00	0.00	7,698.54	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,385.37	12,385.37	0.00	0.00	0.00	0.00	12,385.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,473.00)**	**(1,198.21)**	**1,944.00**	**5,505.50**	**0.00**	**5,505.50**	**(6,703.71)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49.23	49.23	0.00	0.00	0.00	0.00	49.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(492.00)	(492.00)	0.00	168.00	0.00	168.00	(660.00)	492.00	492.00	0.00	0.00
Subtotal Account Pool: 65		**(442.77)**	**(442.77)**	**0.00**	**168.00**	**0.00**	**168.00**	**(610.77)**	**492.00**	**492.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B040 - UNH Polymer Workshop												
Account Pool: 71 - Support												
7100	In-State Travel	(88.59)	(88.59)	0.00	0.00	0.00	0.00	(88.59)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,549.87)	(2,549.87)	0.00	0.00	0.00	0.00	(2,549.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(58.80)	(58.80)	0.00	456.41	0.00	456.41	(515.21)	58.80	58.80	0.00	0.00
7102	Foreign Travel	(2,015.92)	(2,015.92)	0.00	0.00	0.00	0.00	(2,015.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,297.50)	(1,297.50)	0.00	0.00	0.00	0.00	(1,297.50)	0.00	0.00	0.00	0.00
7111	Supplies	(18,916.55)	(18,916.55)	0.00	0.00	0.00	0.00	(18,916.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	(283.77)	(283.77)	220.00	220.00	0.00	220.00	(503.77)	67.76	67.76	216.01	216.01
7112	Research Supplies	17,724.00	21,724.00	0.00	0.00	0.00	0.00	21,724.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(877.00)	(877.00)	901.99	2,096.61	0.00	2,096.61	(2,973.61)	877.00	877.00	0.00	0.00
7130	Printing and Copying	(7.35)	(7.35)	0.00	0.00	0.00	0.00	(7.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,033.87)	(1,033.87)	0.00	0.00	0.00	0.00	(1,033.87)	537.17	537.17	496.70	496.70
7140	Postage	(1,609.03)	(1,609.03)	0.00	0.00	0.00	0.00	(1,609.03)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
7172	Other Professional Services	(1,178.03)	(1,178.03)	0.00	0.00	0.00	0.00	(1,178.03)	0.00	0.00	0.00	0.00
7180	Telecommunications	(262.50)	(262.50)	0.00	0.00	0.00	0.00	(262.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8,224.28)	(8,224.28)	0.00	0.00	0.00	0.00	(8,224.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,324.50)	(2,321.55)	597.18	597.18	0.00	597.18	(2,918.73)	480.55	480.55	1,841.00	1,841.00
719100	Membership Dues & Fees	(989.25)	(989.25)	0.00	0.00	0.00	0.00	(989.25)	989.25	989.25	0.00	0.00
71C1	Advertising (Non-Employment)	(292.72)	(292.72)	0.00	0.00	0.00	0.00	(292.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,547.55	36,547.55	0.00	0.00	0.00	0.00	36,547.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,262.02**	**11,264.97**	**1,719.17**	**3,370.20**	**0.00**	**3,370.20**	**7,894.77**	**8,010.53**	**8,010.53**	**2,553.71**	**2,553.71**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(387.50)	(387.50)	0.00	0.00	0.00	0.00	(387.50)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	387.50	387.50	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	(2,540.00)	(2,540.00)
760300	F&A Expenditures	1,030.18	3,295.36	1,135.59	2,239.86	0.00	2,239.86	1,055.50	725.13	725.13	0.69	0.69
Subtotal Account Pool: 76		**3,570.18**	**5,835.36**	**1,135.59**	**2,239.86**	**0.00**	**2,239.86**	**3,595.50**	**725.13**	**725.13**	**(2,539.31)**	**(2,539.31)**
Total Fund: 14B040		**5,916.43**	**15,459.35**	**4,798.76**	**11,283.56**	**0.00**	**11,283.56**	**4,175.79**	**15,227.66**	**15,227.66**	**14.40**	**14.40**
Fund: 14B041 - Dcs Misc Projects												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B041 - Dcs Misc Projects												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F003 - Prg Industrial Consortium												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(25,400.00)	(25,400.00)	0.00	0.00	0.00	0.00	(25,400.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,533.00)	(6,533.00)	0.00	0.00	0.00	0.00	(6,533.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,933.00)	(6,933.00)	0.00	0.00	0.00	0.00	(6,933.00)	0.00	0.00	0.00	0.00
615F10	PAT	(209,600.31)	(209,600.31)	549.72	2,513.02	0.00	2,513.02	(212,113.33)	45,090.00	45,090.00	35,965.83	35,965.83
61CPEX	[NSE] Non-Status Salary (Exempt)	(76,276.38)	(76,276.38)	0.00	0.00	0.00	0.00	(76,276.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,855.38)	(4,855.38)	0.00	0.00	0.00	0.00	(4,855.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(79,607.85)	(79,607.85)	1,525.50	5,638.50	0.00	5,638.50	(85,246.35)	1,719.00	1,719.00	1,246.50	1,246.50
61SNWS	College Work Study	(2,372.27)	(2,372.27)	0.00	0.00	0.00	0.00	(2,372.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(411,578.19)**	**(411,578.19)**	**2,075.22**	**8,156.02**	**0.00**	**8,156.02**	**(419,734.21)**	**46,809.00**	**46,809.00**	**37,212.33**	**37,212.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84,046.54)	(84,046.54)	221.85	1,016.95	0.00	1,016.95	(85,063.49)	17,810.55	17,810.55	13,307.36	13,307.36
Subtotal Account Pool: 65		**(84,046.54)**	**(84,046.54)**	**221.85**	**1,016.95**	**0.00**	**1,016.95**	**(85,063.49)**	**17,810.55**	**17,810.55**	**13,307.36**	**13,307.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F003 - Prg Industrial Consortium												
Account Pool: 71 - Support												
7100	In-State Travel	(306.76)	(306.76)	0.00	0.00	0.00	0.00	(306.76)	0.00	0.00	0.00	0.00
710000	In-State Travel	(35.19)	(35.19)	0.00	0.00	0.00	0.00	(35.19)	0.00	0.00	35.19	35.19
7101	Out of State Travel	(2,410.66)	(2,410.66)	0.00	0.00	0.00	0.00	(2,410.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(804.50)	(804.50)	0.00	44.28	0.00	44.28	(848.78)	290.50	290.50	514.00	514.00
7102	Foreign Travel	(9,545.29)	(9,545.29)	0.00	0.00	0.00	0.00	(9,545.29)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,091.75)	(2,091.75)	0.00	602.96	0.00	602.96	(2,694.71)	175.59	175.59	1,916.16	1,916.16
7103	Conference-Registration Fees	(3,409.57)	(3,409.57)	0.00	0.00	0.00	0.00	(3,409.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,082.00)	(1,082.00)	0.00	1,551.04	0.00	1,551.04	(2,633.04)	0.00	0.00	1,082.00	1,082.00
7104	Non-Employee-Student Travel	(1,661.12)	(1,661.12)	0.00	0.00	0.00	0.00	(1,661.12)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(25.94)	(25.94)	0.00	0.00	0.00	0.00	(25.94)	0.00	0.00	25.94	25.94
7111	Supplies	(35,480.61)	(35,480.61)	0.00	0.00	0.00	0.00	(35,480.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,922.88	16,922.88	0.00	1,522.00	0.00	1,522.00	15,400.88	104.17	104.17	1,104.95	1,104.95
7112	Research Supplies	169,228.72	169,228.72	0.00	0.00	0.00	0.00	169,228.72	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,407.12)	(11,407.12)	691.14	5,881.95	0.00	5,881.95	(17,289.07)	3,646.18	3,646.18	7,760.94	7,760.94
7130	Printing and Copying	(1,127.88)	(1,127.88)	0.00	0.00	0.00	0.00	(1,127.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(577.44)	(577.44)	205.29	742.88	0.00	742.88	(1,320.32)	310.98	310.98	266.46	266.46
7140	Postage	(1,188.78)	(1,188.78)	0.00	0.00	0.00	0.00	(1,188.78)	0.00	0.00	0.00	0.00
714000	Postage-General	(502.27)	(502.27)	0.00	0.00	0.00	0.00	(502.27)	0.00	0.00	502.27	502.27
714005	Postage-Campus Mail Services	(654.68)	(654.68)	66.84	286.94	0.00	286.94	(941.62)	654.68	654.68	0.00	0.00
7160	Maintenance and Repairs	(26,234.30)	(26,234.30)	0.00	0.00	0.00	0.00	(26,234.30)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,656.75)	(3,656.75)	180.75	703.21	0.00	703.21	(4,359.96)	2,006.75	2,006.75	1,650.00	1,650.00
716063	Maint & Repairs-Computer Hardware	(25,360.96)	(25,360.96)	0.00	15,434.00	0.00	15,434.00	(40,794.96)	0.00	0.00	5,000.00	25,360.96
7161	Rentals-Leases	(248.30)	(248.30)	0.00	0.00	0.00	0.00	(248.30)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,406.22)	(2,406.22)	0.00	0.00	0.00	0.00	(2,406.22)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,335.88)	(1,335.88)	85.02	1,020.24	0.00	1,020.24	(2,356.12)	784.44	784.44	551.44	551.44
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(256.81)	(256.81)	1.95	41.54	0.00	41.54	(298.35)	5.39	5.39	251.42	251.42
7190	Business Meals-Meetgs (non travel)	(4,280.08)	(4,280.08)	0.00	0.00	0.00	0.00	(4,280.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,419.55)	(1,419.55)	296.25	331.00	0.00	331.00	(1,750.55)	618.67	618.67	570.88	800.88
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,194.62	0.00	1,194.62	(1,194.62)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(992.64)	(992.64)	0.00	0.00	0.00	0.00	(992.64)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(125.73)	(125.73)	0.00	0.00	0.00	0.00	(125.73)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	545,331.00	545,331.00	0.00	0.00	0.00	0.00	545,331.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**592,733.82**	**592,733.82**	**1,527.24**	**29,356.66**	**0.00**	**29,356.66**	**563,377.16**	**8,597.35**	**8,597.35**	**21,241.65**	**41,832.61**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(13,881.00)	(13,881.00)	0.00	0.00	0.00	0.00	(13,881.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(13,981.00)**	**(13,981.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,981.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(9,811.00)	(9,811.00)	0.00	0.00	0.00	0.00	(9,811.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,190.41)	(2,190.41)	0.00	0.00	0.00	0.00	(2,190.41)	2,190.41	2,190.41	0.00	0.00
Subtotal Account Pool: 74		**(12,001.41)**	**(12,001.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,001.41)**	**2,190.41**	**2,190.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F003 - Prg Industrial Consortium												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(20,360.96)	(20,360.96)	0.00	0.00	0.00	0.00	(20,360.96)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	20,360.96	20,360.96	0.00	0.00	0.00	0.00	20,360.96	0.00	0.00	0.00	(20,360.96)
7603	F&A Expenditures	4,229.63	4,229.63	0.00	0.00	0.00	0.00	4,229.63	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5,336.02	5,336.02	382.45	3,932.04	0.00	3,932.04	1,403.98	7,328.01	7,495.95	7,165.03	7,165.03
Subtotal Account Pool: 76		**9,565.65**	**9,565.65**	**382.45**	**3,932.04**	**0.00**	**3,932.04**	**5,633.61**	**7,328.01**	**7,495.95**	**7,165.03**	**(13,195.93)**
Total Fund: 14F003		**80,692.33**	**80,692.33**	**4,206.76**	**42,461.67**	**0.00**	**42,461.67**	**38,230.66**	**82,735.32**	**82,903.26**	**78,926.37**	**79,156.37**
Fund: 14F005 - Latex Morphology												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Total Fund: 14F005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	17,063.90	17,063.90	0.00	0.00	0.00	0.00	17,063.90	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,063.90**	**29,063.90**	**0.00**	**0.00**	**0.00**	**0.00**	**29,063.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,969.06	7,969.06	0.00	0.00	0.00	0.00	7,969.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,969.06**	**7,969.06**	**0.00**	**0.00**	**0.00**	**0.00**	**7,969.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,967.04	11,967.04	0.00	0.00	0.00	0.00	11,967.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,967.04**	**12,967.04**	**0.00**	**0.00**	**0.00**	**0.00**	**12,967.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C160 - Capability Assessment /Cost Sh												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C163 - Capability/Assessment Plan /Cost Sh												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C167 - Capability/Assessment Plan /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C167 - Capability/Assessment Plan /Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P043 - Polymer Workshop Revenue												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	331.00	0.00	331.00	(331.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	(359.97)	0.00	0.00	0.00	0.00	(359.97)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,861.00	17,861.00	0.00	0.00	0.00	0.00	17,861.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	97.75	97.75	0.00	97.75	(97.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,329.25	1,329.25	0.00	1,329.25	(1,329.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,861.00**	**17,501.03**	**1,427.00**	**1,758.00**	**0.00**	**1,758.00**	**15,743.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,143.25	(36.75)	0.00	0.00	0.00	0.00	(36.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,143.25**	**(36.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P043		**24,004.25**	**14,464.28**	**1,427.00**	**1,758.00**	**0.00**	**1,758.00**	**12,706.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDS0 - PI Don Sundberg												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,461.41	44,074.99	0.00	44,074.99	(44,074.99)	0.00	0.00	26,398.17	26,398.17
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,461.41**	**44,074.99**	**0.00**	**44,074.99**	**(44,074.99)**	**0.00**	**0.00**	**26,398.17**	**26,398.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,784.55	17,554.27	0.00	17,554.27	(17,554.27)	0.00	0.00	9,239.36	9,239.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,784.55**	**17,554.27**	**0.00**	**17,554.27**	**(17,554.27)**	**0.00**	**0.00**	**9,239.36**	**9,239.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDDS0 - PI Don Sundberg												
Account Pool: 71 - Support												
71	Support	0.00	61,098.82	0.00	0.00	0.00	0.00	61,098.82	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.50	255.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	294.37	0.00	294.37	(294.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,114.11	4,114.11	0.00	166.40	0.00	166.40	3,947.71	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.44	0.44	0.00	0.44	(0.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,114.11**	**65,212.93**	**0.44**	**461.21**	**0.00**	**461.21**	**64,751.72**	**255.50**	**255.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	3,108.08	0.00	3,108.08	(3,108.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,108.08**	**0.00**	**3,108.08**	**(3,108.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDDS0		**4,114.11**	**65,212.93**	**6,246.40**	**65,198.55**	**0.00**	**65,198.55**	**14.38**	**255.50**	**255.50**	**45,637.53**	**45,637.53**
Total Org: UDKEDS		**212,138.21**	**324,639.61**	**22,132.65**	**213,545.43**	**5,311.96**	**218,857.39**	**105,782.22**	**237,199.34**	**237,560.55**	**293,694.53**	**293,924.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112028 - Environmentally Safe Process												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13G038 - UNH/NH IOF RESEARCH NEEDS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.07	1,179.07
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.21	186.21
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.19	3,390.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.40	1,311.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.04	181.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.87	2,493.87
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,762.18**	**8,762.18**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,750.00**	**9,750.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.93	15.93	6,463.32	6,463.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**	**15.93**	**6,463.32**	**6,463.32**
Total Fund: 13G038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.93**	**15.93**	**24,975.50**	**24,975.50**
Fund: 13G058 - Greening of Government												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	30.93	1,000.07	0.00	1,000.07	(1,000.07)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	893.84	893.84	0.00	893.84	(893.84)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,607.50	0.00	4,607.50	(4,607.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**924.77**	**6,501.41**	**0.00**	**6,501.41**	**(501.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	77.68	159.08	0.00	159.08	(159.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**84.00**	**77.68**	**159.08**	**0.00**	**159.08**	**(75.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G058 - Greening of Government												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	151.66	0.00	151.66	(151.66)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	313.56	0.00	313.56	(313.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.25	0.00	17.25	(17.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,059.00**	**1,059.00**	**0.00**	**482.47**	**0.00**	**482.47**	**576.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,857.00	1,857.00	260.64	1,857.21	0.00	1,857.21	(0.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,857.00**	**1,857.00**	**260.64**	**1,857.21**	**0.00**	**1,857.21**	**(0.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.17)	(0.17)	0.00	(0.17)	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(0.17)**	**(0.17)**	**0.00**	**(0.17)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G058		**9,000.00**	**9,000.00**	**1,262.92**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,392.00	27,392.00	0.00	0.00	0.00	0.00	27,392.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(129.00)	(129.00)	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,075.50)	(2,075.50)	0.00	0.00	0.00	0.00	(2,075.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,360.00)	(1,360.00)	0.00	0.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,487.00	6,487.00	0.00	0.00	0.00	0.00	6,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,314.50**	**30,314.50**	**0.00**	**0.00**	**0.00**	**0.00**	**30,314.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,070.16	2,070.16	0.00	0.00	0.00	0.00	2,070.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,070.16**	**2,070.16**	**0.00**	**0.00**	**0.00**	**0.00**	**2,070.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(396.81)	(396.81)	0.00	0.00	0.00	0.00	(396.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**293.19**	**293.19**	**0.00**	**0.00**	**0.00**	**0.00**	**293.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,650.25	1,650.25	0.00	0.00	0.00	0.00	1,650.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,650.25**	**1,650.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**34,328.10**	**34,328.10**	**0.00**	**0.00**	**0.00**	**0.00**	**34,328.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V006 - Pbt Reduction & Pollution												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784.40	3,784.40
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13V006 - Pbt Reduction & Pollution												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.73	607.73
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,572.13**	**4,572.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.90	317.90
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.90**	**317.90**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.11	53.11
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.19	267.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.30**	**320.30**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.53	1,354.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,354.53**	**1,354.53**
Total Fund: 13V006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,564.86**	**6,564.86**
Fund: 13V014 - Health Care Prevention												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V014 - Health Care Prevention												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.45
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.45**
Total Fund: 13V014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.45**
Fund: 13V023 - Computer-Aided Mgmt (Cameo)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V024 - Aloha Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13V024 - Aloha Training												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.75	843.75
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.25	181.25
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**1,025.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.75	773.75
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**773.75**	**773.75**
Total Fund: 13V024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,749.95**	**3,749.95**
Fund: 13V027 - Reducing PBTs in Health Care Sector												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.00	3,111.00	2,839.00	2,839.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,111.00**	**3,111.00**	**2,839.00**	**2,839.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	2.22	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.22**	**2.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.44	809.44	738.14	738.14
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**809.44**	**809.44**	**738.14**	**738.14**
Total Fund: 13V027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.66**	**3,922.66**	**3,577.14**	**3,577.14**
Fund: 13V036 - Toxic Use Reduction - Schools												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,603.12	0.00	1,603.12	(1,603.12)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,088.00)	(1,088.00)	0.00	2,152.30	0.00	2,152.30	(3,240.30)	1,088.00	1,088.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,912.00**	**3,912.00**	**0.00**	**3,755.42**	**0.00**	**3,755.42**	**156.58**	**1,088.00**	**1,088.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V036 - Toxic Use Reduction - Schools												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.00	82.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.66	0.00	134.66	(134.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82.00**	**82.00**	**0.00**	**134.66**	**0.00**	**134.66**	**(52.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	194.86	0.00	194.86	(194.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(92.35)	(92.35)	0.00	(89.61)	0.00	(89.61)	(2.74)	92.35	92.35	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	9.59	0.00	9.59	(9.59)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	438.71	0.00	438.71	(438.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**777.65**	**777.65**	**0.00**	**881.95**	**0.00**	**881.95**	**(104.30)**	**92.35**	**92.35**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,241.11	1,241.11	0.00	1,240.72	0.00	1,240.72	0.39	176.80	306.89	0.00	0.00
Subtotal Account Pool: 76		**1,241.11**	**1,241.11**	**0.00**	**1,240.72**	**0.00**	**1,240.72**	**0.39**	**176.80**	**306.89**	**0.00**	**0.00**
Total Fund: 13V036		**6,012.76**	**6,012.76**	**0.00**	**6,012.75**	**0.00**	**6,012.75**	**0.01**	**1,357.15**	**1,487.24**	**0.00**	**0.00**
Fund: 13V037 - Greening of Government												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,198.23	0.00	2,198.23	(2,198.23)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,293.75)	(3,293.75)	0.00	4,520.13	0.00	4,520.13	(7,813.88)	3,293.75	3,293.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,706.25**	**5,706.25**	**0.00**	**6,718.36**	**0.00**	**6,718.36**	**(1,012.11)**	**3,293.75**	**3,293.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	164.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	184.65	0.00	184.65	(184.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**164.00**	**164.00**	**0.00**	**184.65**	**0.00**	**184.65**	**(20.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	553.00	553.00	0.00	0.00	0.00	0.00	553.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	119.32	0.00	119.32	(119.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,153.00**	**1,153.00**	**0.00**	**119.32**	**0.00**	**119.32**	**1,033.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,826.62	1,826.62	0.00	1,825.78	0.00	1,825.78	0.84	644.22	856.38	0.00	0.00
Subtotal Account Pool: 76		**1,826.62**	**1,826.62**	**0.00**	**1,825.78**	**0.00**	**1,825.78**	**0.84**	**644.22**	**856.38**	**0.00**	**0.00**
Total Fund: 13V037		**8,849.87**	**8,849.87**	**0.00**	**8,848.11**	**0.00**	**8,848.11**	**1.76**	**3,937.97**	**4,150.13**	**0.00**	**0.00**
Fund: 13V046 - Toxics Use Reduction in Schools												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V046 - Toxics Use Reduction in Schools												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,344.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	230.40	230.40	0.00	230.40	(230.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**1,574.40**	**1,574.40**	**0.00**	**1,574.40**	**3,425.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	367.00	367.00	0.00	0.00	0.00	0.00	367.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**867.00**	**867.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,548.00	1,548.00	409.34	409.34	0.00	409.34	1,138.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,548.00**	**1,548.00**	**409.34**	**409.34**	**0.00**	**409.34**	**1,138.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V046		**7,500.00**	**7,500.00**	**1,983.74**	**1,983.74**	**0.00**	**1,983.74**	**5,516.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(18,000.00)	(18,000.00)	0.00	0.00	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.50)	(196.50)	0.00	0.00	0.00	0.00	(196.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(90.55)	(90.55)	0.00	0.00	0.00	0.00	(90.55)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(7.20)	(7.20)	0.00	0.00	0.00	0.00	(7.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,534.71)	(1,534.71)	0.00	0.00	0.00	0.00	(1,534.71)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(55.46)	(55.46)	0.00	0.00	0.00	0.00	(55.46)	0.00	0.00	0.00	0.00
7140	Postage	(8.50)	(8.50)	0.00	0.00	0.00	0.00	(8.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,506.64)	(4,506.64)	0.00	0.00	0.00	0.00	(4,506.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(71.26)	(71.26)	0.00	0.00	0.00	0.00	(71.26)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,809.74	1,809.74	0.00	0.00	0.00	0.00	1,809.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,436.08)**	**(2,436.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,436.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	3,374.08	3,374.08	0.00	0.00	0.00	0.00	3,374.08	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(938.00)	(938.00)	0.00	0.00	0.00	0.00	(938.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,436.08**	**2,436.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,436.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B000 - Risk Reduction Pollution Prev.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B000 - Risk Reduction Pollution Prev.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,825.50)	(2,825.50)	0.00	0.00	0.00	0.00	(2,825.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,774.50**	**14,774.50**	**0.00**	**0.00**	**0.00**	**0.00**	**14,774.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,478.40	1,478.40	0.00	0.00	0.00	0.00	1,478.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,478.40**	**1,478.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,478.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,046.00**	**1,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,497.25	4,497.25	0.00	0.00	0.00	0.00	4,497.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,497.25**	**4,497.25**	**0.00**	**0.00**	**0.00**	**0.00**	**4,497.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(254.35)	0.00	(254.35)	254.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(254.35)**	**0.00**	**(254.35)**	**254.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B000		**21,796.15**	**21,796.15**	**0.00**	**(254.35)**	**0.00**	**(254.35)**	**22,050.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B316 - Bio Oil												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,310.00**	**9,310.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.40)	(680.40)	680.40	680.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(680.40)**	**(680.40)**	**680.40**	**680.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.13)	(13.13)	136.88	136.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.57	48.57	517.68	517.68
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.44**	**35.44**	**654.56**	**654.56**
Total Fund: 14B316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(644.96)**	**(644.96)**	**10,644.96**	**10,644.96**
Fund: 14B368 - Enscone Data Technology Study												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B368 - Enscone Data Technology Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,600.00)	(5,600.00)	0.00	6,999.97	0.00	6,999.97	(12,599.97)	5,600.00	5,600.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	10,400.02	0.00	10,400.02	(10,400.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,288.00)	(2,288.00)	0.00	8,236.00	0.00	8,236.00	(10,524.00)	2,288.00	2,288.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,112.00**	**31,112.00**	**0.00**	**41,635.99**	**0.00**	**41,635.99**	**(10,523.99)**	**7,888.00**	**7,888.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,198.00	3,198.00	0.00	0.00	0.00	0.00	3,198.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(459.20)	(459.20)	0.00	2,805.60	0.00	2,805.60	(3,264.80)	459.20	459.20	0.00	0.00
Subtotal Account Pool: 65		**2,738.80**	**2,738.80**	**0.00**	**2,805.60**	**0.00**	**2,805.60**	**(66.80)**	**459.20**	**459.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,474.00	9,474.00	0.00	0.00	0.00	0.00	9,474.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,995.75	0.00	1,995.75	(1,995.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	359.09	0.00	359.09	(359.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	28.79	0.00	28.79	(28.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,974.00**	**12,974.00**	**0.00**	**2,383.63**	**0.00**	**2,383.63**	**10,590.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,071.76	21,071.76	0.00	21,071.34	0.00	21,071.34	0.42	1,029.60	3,756.24	0.00	0.00
Subtotal Account Pool: 76		**21,071.76**	**21,071.76**	**0.00**	**21,071.34**	**0.00**	**21,071.34**	**0.42**	**1,029.60**	**3,756.24**	**0.00**	**0.00**
Total Fund: 14B368		**67,896.56**	**67,896.56**	**0.00**	**67,896.56**	**0.00**	**67,896.56**	**0.00**	**9,376.80**	**12,103.44**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	18,966.00	18,966.00	0.00	0.00	0.00	0.00	18,966.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,966.00**	**26,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,966.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,883.75	2,883.75	0.00	0.00	0.00	0.00	2,883.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,883.75**	**2,883.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,883.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,702.25	3,702.25	0.00	0.00	0.00	0.00	3,702.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,202.25**	**9,202.25**	**0.00**	**0.00**	**0.00**	**0.00**	**9,202.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	487.00	487.00	0.00	0.00	0.00	0.00	487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**487.00**	**487.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,931.00	5,931.00	0.00	0.00	0.00	0.00	5,931.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,931.00**	**5,931.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,931.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**45,470.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	483.68	483.68	0.00	0.00	0.00	0.00	483.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.68**	**483.68**	**0.00**	**0.00**	**0.00**	**0.00**	**483.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27.63	27.63	0.00	0.00	0.00	0.00	27.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27.63**	**27.63**	**0.00**	**0.00**	**0.00**	**0.00**	**27.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,276.60	2,276.60	0.00	0.00	0.00	0.00	2,276.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,676.60**	**2,676.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,512.09	1,512.09	0.00	0.00	0.00	0.00	1,512.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,512.09**	**1,512.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,902.00)	(5,902.00)	0.00	0.00	0.00	0.00	(5,902.00)	0.00	0.00	5,902.00	5,902.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,202.00	10,202.00	0.00	0.00	0.00	0.00	10,202.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**5,902.00**	**5,902.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,556.27	1,556.27	0.00	0.00	0.00	0.00	1,556.27	0.00	0.00	2,183.73	2,183.73
Subtotal Account Pool: 65		**1,556.27**	**1,556.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.27**	**0.00**	**0.00**	**2,183.73**	**2,183.73**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2.66	2.66	0.00	0.00	0.00	0.00	2.66	0.00	0.00	2,102.34	2,102.34
Subtotal Account Pool: 76		**1,522.66**	**1,522.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,522.66**	**0.00**	**0.00**	**2,102.34**	**2,102.34**
Total Fund: 15C021		**7,378.93**	**7,378.93**	**0.00**	**0.00**	**0.00**	**0.00**	**7,378.93**	**0.00**	**0.00**	**10,188.07**	**10,188.07**
Fund: 15C042 - Pp2 of Metal Finishers /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C043 - Pollution Prevention /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(1,874.00)	(1,874.00)	0.00	0.00	0.00	0.00	(1,874.00)	0.00	0.00	304.00	304.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,497.00	8,497.00	0.00	0.00	0.00	0.00	8,497.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,975.00)	(8,975.00)	0.00	0.00	0.00	0.00	(8,975.00)	8,975.00	8,975.00	0.00	0.00
Subtotal Account Pool: 61		**(2,352.00)**	**(2,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,352.00)**	**8,975.00**	**8,975.00**	**304.00**	**304.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,340.67	2,340.67	0.00	0.00	0.00	0.00	2,340.67	0.00	0.00	112.54	112.54
Subtotal Account Pool: 65		**2,340.67**	**2,340.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.67**	**0.00**	**0.00**	**112.54**	**112.54**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,330.48	2,330.48	0.00	0.00	0.00	0.00	2,330.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,319.60)	(2,319.60)	0.00	0.00	0.00	0.00	(2,319.60)	2,333.50	2,333.50	95.10	95.10
Subtotal Account Pool: 76		**10.88**	**10.88**	**0.00**	**0.00**	**0.00**	**0.00**	**10.88**	**2,333.50**	**2,333.50**	**95.10**	**95.10**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C043		**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**11,308.50**	**11,308.50**	**511.64**	**511.64**
Fund: 15C323 - Hospital Benchmarking - Cost Share												

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C323 - Hospital Benchmarking - Cost Share												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	599.00	599.00	0.00	0.00	0.00	0.00	599.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**599.00**	**599.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**236.00**	**236.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	217.00	217.00	0.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**217.00**	**217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C323		**1,052.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PHST - Program Income												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15PHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166023 - Chem. Choices - Pbt Screening												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	124,634.00	124,634.00	0.00	0.00	0.00	0.00	124,634.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	1,040.31	8,470.89	0.00	8,470.89	(8,470.89)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,259.14	0.00	9,259.14	(9,259.14)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(65,646.41)	(65,646.41)	3,769.25	30,692.43	0.00	30,692.43	(96,338.84)	34,445.18	34,445.18	24,184.13	24,184.13
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,966.00)	(21,966.00)	0.00	0.00	0.00	0.00	(21,966.00)	0.00	0.00	240.00	240.00
61SNSH	Student Labor	(20,106.75)	(20,106.75)	1,664.00	1,664.00	0.00	1,664.00	(21,770.75)	7,695.00	7,695.00	7,263.25	7,263.25
61SNWS	College Work Study	0.00	0.00	432.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,914.84**	**62,914.84**	**6,905.56**	**50,518.46**	**0.00**	**50,518.46**	**12,396.38**	**52,140.18**	**52,140.18**	**31,687.38**	**31,687.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,375.58	8,375.58	0.00	0.00	0.00	0.00	8,375.58	3,950.00	3,950.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,876.12)	(4,876.12)	403.99	4,067.33	0.00	4,067.33	(8,943.45)	2,824.50	2,824.50	2,051.62	2,051.62
Subtotal Account Pool: 65		**3,499.46**	**3,499.46**	**403.99**	**4,067.33**	**0.00**	**4,067.33**	**(567.87)**	**6,774.50**	**6,774.50**	**2,051.62**	**2,051.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166023 - Chem. Choices - Pbt Screening												
Account Pool: 71 - Support												
7100	In-State Travel	(610.22)	(610.22)	0.00	0.00	0.00	0.00	(610.22)	0.00	0.00	0.00	0.00
710000	In-State Travel	534.47	534.47	113.75	241.91	0.00	241.91	292.56	833.42	833.42	632.11	632.11
7101	Out of State Travel	(10,762.14)	(10,762.14)	0.00	0.00	0.00	0.00	(10,762.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(17,780.96)	(17,780.96)	513.76	1,455.43	0.00	1,455.43	(19,236.39)	10,769.29	10,769.29	7,011.67	7,011.67
710200	Foreign Travel	(44.10)	(44.10)	0.00	1,150.17	0.00	1,150.17	(1,194.27)	44.10	44.10	0.00	0.00
710Z	Travel-Other	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(29.76)	(29.76)	0.00	0.00	0.00	0.00	(29.76)	29.76	29.76	0.00	0.00
711100	Supplies-General	9,882.43	9,882.43	0.00	0.00	0.00	0.00	9,882.43	889.57	889.57	0.00	0.00
7112	Research Supplies	(1,502.16)	(1,502.16)	0.00	0.00	0.00	0.00	(1,502.16)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,891.99)	(2,891.99)	605.23	830.20	0.00	830.20	(3,722.19)	1,579.66	1,579.66	1,312.33	1,312.33
713000	Printing & Copying-General	(11.50)	(11.50)	0.00	0.00	0.00	0.00	(11.50)	11.50	11.50	0.00	0.00
7140	Postage	(13.30)	(13.30)	0.00	0.00	0.00	0.00	(13.30)	0.00	0.00	0.00	0.00
714000	Postage-General	(50.97)	(50.97)	0.00	0.00	0.00	0.00	(50.97)	41.19	41.19	9.78	9.78
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(292.73)	(292.73)	13.65	13.65	0.00	13.65	(306.38)	292.73	292.73	0.00	0.00
7180	Telecommunications	(1,656.96)	(1,656.96)	0.00	0.00	0.00	0.00	(1,656.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,439.59)	(3,439.59)	153.75	331.29	0.00	331.29	(3,770.88)	2,482.27	2,482.27	957.32	957.32
718002	Telecom-Fixed (Basic Phone Service)	(271.21)	(271.21)	0.00	93.85	0.00	93.85	(365.06)	135.00	135.00	136.21	136.21
718014	Telecom-Telephone Equipment	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	160.00	160.00
719000	Business Meals-Meetings-Non Travel	(3,080.93)	(3,080.93)	0.00	0.00	0.00	0.00	(3,080.93)	3,080.93	3,080.93	0.00	0.00
71CZ	Other Expenses-Deductions	6,054.00	6,054.00	0.00	0.00	0.00	0.00	6,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,372.38**	**3,372.38**	**1,400.14**	**4,116.90**	**0.00**	**4,116.90**	**(744.52)**	**20,189.42**	**20,189.42**	**10,219.42**	**10,219.42**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	2,662.45	0.00	2,634.65	0.00	2,634.65	27.80	172,337.55	172,337.55	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**2,662.45**	**0.00**	**2,634.65**	**0.00**	**2,634.65**	**27.80**	**172,337.55**	**172,337.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,330.73	15,330.73	0.00	0.00	0.00	0.00	15,330.73	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,774.34	2,774.34	2,264.51	15,262.64	0.00	15,262.64	(12,488.30)	26,276.60	27,067.05	11,428.61	11,428.61
Subtotal Account Pool: 76		**18,105.07**	**18,105.07**	**2,264.51**	**15,262.64**	**0.00**	**15,262.64**	**2,842.43**	**26,276.60**	**27,067.05**	**11,428.61**	**11,428.61**
Total Fund: 166023		**87,891.75**	**90,554.20**	**10,974.20**	**76,599.98**	**0.00**	**76,599.98**	**13,954.22**	**277,718.25**	**278,508.70**	**55,387.03**	**55,387.03**
Fund: 166024 - Pp2 of Metal Finishers												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,796.93	14,796.93	0.00	0.00	0.00	0.00	14,796.93	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,280.00)	(21,280.00)	0.00	0.00	0.00	0.00	(21,280.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,468.18)	(5,468.18)	0.00	0.00	0.00	0.00	(5,468.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(16,891.11)	(16,891.11)	0.00	0.00	0.00	0.00	(16,891.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,917.36	28,917.36	0.00	0.00	0.00	0.00	28,917.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166024 - Pp2 of Metal Finishers												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(754.25)	(754.25)	0.00	0.00	0.00	0.00	(754.25)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,437.81)	(2,437.81)	0.00	0.00	0.00	0.00	(2,437.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,166.85)	(2,166.85)	0.00	0.00	0.00	0.00	(2,166.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2.69)	(2.69)	0.00	0.00	0.00	0.00	(2.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(332.00)	(332.00)	0.00	0.00	0.00	0.00	(332.00)	0.00	0.00	0.00	0.00
7140	Postage	(157.51)	(157.51)	0.00	0.00	0.00	0.00	(157.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(17.17)	(17.17)	0.00	0.00	0.00	0.00	(17.17)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,401.25)	(3,401.25)	0.00	0.00	0.00	0.00	(3,401.25)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(942.23)	(942.23)	0.00	0.00	0.00	0.00	(942.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,211.76	5,211.76	0.00	0.00	0.00	0.00	5,211.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166025 - Pollution Prevention												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,155.50)	(4,155.50)	5,204.00	5,204.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,155.50)**	**(4,155.50)**	**5,444.00**	**5,444.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	20.16
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.16**	**20.16**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166025 - Pollution Prevention												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.58	329.58
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.93	394.93	574.50	574.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.17	444.17
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.93	46.93	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.61	194.61
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.35	319.35	1,922.49	1,922.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.38	501.38
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.76	205.76	113.17	194.15
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.97**	**966.97**	**5,579.90**	**5,660.88**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(734.77)	(734.77)	2,798.24	2,798.24
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(734.77)**	**(734.77)**	**2,798.24**	**2,798.24**
Total Fund: 166025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,923.30)**	**(3,923.30)**	**13,842.30**	**13,923.28**
Fund: 166056 - Greening the Supply Chain												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166056 - Greening the Supply Chain												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,603.12	0.00	1,603.12	(1,603.12)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,312.00)	(2,312.00)	0.00	2,263.11	0.00	2,263.11	(4,575.11)	2,312.00	2,312.00	0.00	0.00
61SNWS	College Work Study	(139.19)	(139.19)	0.00	0.00	0.00	0.00	(139.19)	139.19	139.19	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,548.81**	**2,548.81**	**0.00**	**3,866.23**	**0.00**	**3,866.23**	**(1,317.42)**	**2,451.19**	**2,451.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	134.66	0.00	134.66	(134.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**84.00**	**0.00**	**134.66**	**0.00**	**134.66**	**(50.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(108.78)	(108.78)	0.00	248.04	0.00	248.04	(356.82)	108.78	108.78	0.00	0.00
710100	Out-of-State Travel	(941.22)	(941.22)	0.00	185.76	0.00	185.76	(1,126.98)	941.22	941.22	0.00	0.00
7112	Research Supplies	853.00	853.00	0.00	0.00	0.00	0.00	853.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.61	0.00	0.61	(0.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,803.00**	**1,803.00**	**0.00**	**434.41**	**0.00**	**434.41**	**1,368.59**	**1,050.00**	**1,050.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,152.69	1,152.69	0.00	1,153.19	0.00	1,153.19	(0.50)	910.31	910.31	0.00	0.00
Subtotal Account Pool: 76		**1,152.69**	**1,152.69**	**0.00**	**1,153.19**	**0.00**	**1,153.19**	**(0.50)**	**910.31**	**910.31**	**0.00**	**0.00**
Total Fund: 166056		**5,588.50**	**5,588.50**	**0.00**	**5,588.49**	**0.00**	**5,588.49**	**0.01**	**4,411.50**	**4,411.50**	**0.00**	**0.00**
Fund: 166057 - Hospital Benchmarking Plan												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,600.40	0.00	3,600.40	(3,600.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,176.00)	(2,176.00)	0.00	4,049.13	0.00	4,049.13	(6,225.13)	2,176.00	2,176.00	0.00	0.00
61SNWS	College Work Study	(244.38)	(244.38)	0.00	289.79	0.00	289.79	(534.17)	244.38	244.38	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,579.62**	**10,579.62**	**0.00**	**7,939.32**	**0.00**	**7,939.32**	**2,640.30**	**2,420.38**	**2,420.38**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	302.43	0.00	302.43	(302.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,092.00**	**1,092.00**	**0.00**	**302.43**	**0.00**	**302.43**	**789.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	503.15	0.00	503.15	(503.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(532.66)	(532.66)	0.00	2,490.29	0.00	2,490.29	(3,022.95)	532.66	532.66	0.00	0.00
7112	Research Supplies	481.00	481.00	0.00	0.00	0.00	0.00	481.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(51.86)	(51.86)	0.00	1,131.94	0.00	1,131.94	(1,183.80)	51.86	51.86	0.00	0.00
718000	Telecom-General	(245.77)	(245.77)	0.00	254.96	0.00	254.96	(500.73)	245.77	245.77	0.00	0.00
Subtotal Account Pool: 71		**950.71**	**950.71**	**0.00**	**4,380.34**	**0.00**	**4,380.34**	**(3,429.63)**	**830.29**	**830.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166057 - Hospital Benchmarking Plan												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,281.83	3,281.83	0.00	3,281.77	0.00	3,281.77	0.06	216.03	845.17	0.00	0.00
Subtotal Account Pool: 76		**3,281.83**	**3,281.83**	**0.00**	**3,281.77**	**0.00**	**3,281.77**	**0.06**	**216.03**	**845.17**	**0.00**	**0.00**
Total Fund: 166057		**15,904.16**	**15,904.16**	**0.00**	**15,903.86**	**0.00**	**15,903.86**	**0.30**	**3,466.70**	**4,095.84**	**0.00**	**0.00**
Fund: 166067 - Marina Pollution Prevention												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,340.00**	**4,340.00**	**640.00**	**640.00**	**0.00**	**640.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.00	114.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.00**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
7112	Research Supplies	158.00	158.00	0.00	0.00	0.00	0.00	158.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.00**	**308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,238.00	1,238.00	166.40	166.40	0.00	166.40	1,071.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,238.00**	**1,238.00**	**166.40**	**166.40**	**0.00**	**166.40**	**1,071.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166067		**6,000.00**	**6,000.00**	**806.40**	**806.40**	**0.00**	**806.40**	**5,193.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166068 - EMS Implementation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	354.00	354.00	0.00	354.00	(354.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**354.00**	**354.00**	**0.00**	**354.00**	**1,746.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	106.00	106.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166068 - EMS Implementation												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	612.00	612.00	92.04	92.04	0.00	92.04	519.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**612.00**	**612.00**	**92.04**	**92.04**	**0.00**	**92.04**	**519.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166068		**2,968.00**	**2,968.00**	**446.04**	**446.04**	**0.00**	**446.04**	**2,521.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166HST - Environmental Protection Agcy												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166HST - Environmental Protection Agcy											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 166HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	(8,975.00)	0.00	(8,975.00)	8,975.00	0.00	8,975.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(8,975.00)**	**0.00**	**(8,975.00)**	**8,975.00**	**0.00**	**8,975.00**	**0.00**	**0.00**
Total Fund: 1D0ADJ	**0.00**	**0.00**	**0.00**	**(8,975.00)**	**0.00**	**(8,975.00)**	**8,975.00**	**0.00**	**8,975.00**	**0.00**	**0.00**
Fund: 1DD012 - Pollution Prevention - I.farag											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	21,600.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	10,130.80	0.00	10,130.80	(10,130.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**10,130.80**	**0.00**	**10,130.80**	**(10,130.80)**	**0.00**	**0.00**	**21,600.00**	**21,600.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	850.95	0.00	850.95	(850.95)	0.00	0.00	1,157.88	1,157.88
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**850.95**	**0.00**	**850.95**	**(850.95)**	**0.00**	**0.00**	**1,157.88**	**1,157.88**
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.39	103.39	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.39**	**103.39**	**0.00**	**0.00**
Total Fund: 1DD012	**0.00**	**0.00**	**0.00**	**10,981.75**	**0.00**	**10,981.75**	**(10,981.75)**	**103.39**	**103.39**	**22,757.88**	**22,757.88**
Fund: 1DDIF0 - PI Ihab Farag											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	752.00	752.00	0.00	752.00	(752.00)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	336.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,088.00**	**1,088.00**	**0.00**	**1,088.00**	**(1,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.40	680.40	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.40**	**680.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDIF0 - PI Ihab Farag												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	377.64	0.00	377.64	(377.64)	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,666.87	0.00	3,666.87	(3,666.87)	1,600.35	1,600.35	1,626.79	1,626.79
711000	Purchasing Cards	0.00	0.00	454.50	971.14	0.00	971.14	(971.14)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,276.00	12,220.21	0.00	0.00	0.00	0.00	12,220.21	2,066.65	2,066.65	19.77	19.77
711200	Research Supplies	0.00	0.00	0.00	2,721.29	0.00	2,721.29	(2,721.29)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	518.27	770.29	0.00	770.29	(770.29)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.05	71.05	0.00	71.05	(71.05)	0.00	0.00	33.55	33.55
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,276.00**	**12,220.21**	**1,043.82**	**8,578.28**	**0.00**	**8,578.28**	**3,641.93**	**3,667.00**	**3,667.00**	**1,680.11**	**1,680.11**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDIF0		**3,276.00**	**12,220.21**	**2,131.82**	**9,666.28**	**0.00**	**9,666.28**	**2,553.93**	**4,347.40**	**4,347.40**	**1,680.11**	**1,680.11**
Fund: 1GD030 - Tech Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD130 - Pollution Prevention Gift Account												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692.86	4,692.86
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,292.86**	**8,292.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD130 - Pollution Prevention Gift Account												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.40	302.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.40**	**302.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	62.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.65	374.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.99**	**15.99**	**436.75**	**436.75**
Total Fund: 1GD130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.99**	**15.99**	**9,032.01**	**9,032.01**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEIF		**335,612.32**	**347,218.98**	**17,605.12**	**204,504.61**	**0.00**	**204,504.61**	**142,714.37**	**315,413.98**	**328,877.46**	**162,911.90**	**162,992.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEML - PI Michael Lochhead **Org Mgr: Lochhead, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDML0 - PI Michael Lochhead												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	19,758.59	0.00	0.00	0.00	0.00	19,758.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDML0		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEML		**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**0.00**	**19,758.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKENG - PI Nivedita Gupta **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDNG0 - PI NIVEDITA GUPTA												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,809.25	1,809.25	0.00	1,809.25	(1,809.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,809.25**	**1,809.25**	**0.00**	**1,809.25**	**(1,809.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	151.98	151.98	0.00	151.98	(151.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**151.98**	**151.98**	**0.00**	**151.98**	**(151.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	230.40	371.10	0.00	371.10	(371.10)	597.08	597.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	475.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,362.38	0.00	4,362.38	(4,362.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	81,777.82	0.00	31,520.21	0.00	31,520.21	50,257.61	3,120.10	3,120.10	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	54.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	130.00	490.98	0.00	490.98	(490.98)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**81,777.82**	**889.40**	**37,273.67**	**0.00**	**37,273.67**	**44,504.15**	**3,778.18**	**3,778.18**	**0.00**	**0.00**
Total Fund: 1DDNG0		**0.00**	**81,777.82**	**2,850.63**	**39,234.90**	**0.00**	**39,234.90**	**42,542.92**	**3,778.18**	**3,778.18**	**0.00**	**0.00**
Total Org: UDKENG		**0.00**	**81,777.82**	**2,850.63**	**39,234.90**	**0.00**	**39,234.90**	**42,542.92**	**3,778.18**	**3,778.18**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPP - PI Ihab Farag-Pollution Prevention **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V027 - Reducing PBTs in Health Care Sector												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V036 - Toxic Use Reduction - Schools												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V037 - Greening of Government												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPP - PI Ihab Farag-Pollution Prevention **Org Mgr: Farag, Ihab H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V037 - Greening of Government												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13V037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD012 - Pollution Prevention - I.farag												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,600.00)	(21,600.00)
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	21,600.00	21,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.01	840.01	656.48	656.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.01**	**840.01**	**656.48**	**656.48**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.01**	**10,840.01**	**656.48**	**656.48**
Total Org: UDKEPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.01**	**10,840.01**	**656.48**	**656.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B264 - Autoclave & Tape Testing												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B271 - NHIRC Tag: Dd Bean												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00	3,132.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,732.00**	**9,732.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.41	554.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**554.41**	**554.41**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.08	233.08
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.08**	**233.08**
Total Fund: 14B271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,519.49**	**10,519.49**
Fund: 14B273 - Catalase on Cofoam												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.12	961.12	8,440.00	8,440.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**961.12**	**961.12**	**14,769.00**	**14,769.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.81	78.81	708.96	708.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.81**	**78.81**	**708.96**	**708.96**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.87	516.87
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159.60	2,159.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	290.77	290.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.31	129.31
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**12.60**	**3,096.55**	**3,096.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B273 - Catalase on Cofoam												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.63	473.63	8,358.53	8,358.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473.63**	**473.63**	**8,358.53**	**8,358.53**
Total Fund: 14B273		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.16**	**1,526.16**	**30,733.04**	**30,733.04**
Fund: 14B414 - Polymer Autoclaving												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	920.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,588.00	2,588.00	0.00	2,588.00	(2,588.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,725.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,645.00**	**2,645.00**	**3,228.00**	**3,228.00**	**0.00**	**3,228.00**	**(583.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	53.76	0.00	53.76	(53.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**53.76**	**53.76**	**0.00**	**53.76**	**(53.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	910.20	910.20	1,017.35	1,017.35	0.00	1,017.35	(107.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**910.20**	**910.20**	**1,017.35**	**1,017.35**	**0.00**	**1,017.35**	**(107.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B414		**4,055.20**	**4,055.20**	**4,299.11**	**4,299.11**	**0.00**	**4,299.11**	**(243.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B416 - NHIRC: Vasudevan/Regal S&T												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,724.45	1,724.45	0.00	1,724.45	(1,724.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	915.00	915.00	0.00	915.00	(915.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,300.00**	**33,300.00**	**2,639.45**	**2,639.45**	**0.00**	**2,639.45**	**30,660.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,797.00	2,797.00	0.00	0.00	0.00	0.00	2,797.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	144.85	144.85	0.00	144.85	(144.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,797.00**	**2,797.00**	**144.85**	**144.85**	**0.00**	**144.85**	**2,652.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B416 - NHIRC: Vasudevan/Regal S&T												
Account Pool: 71 - Support												
7112	Research Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	83.02	83.02	0.00	83.02	(83.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**83.02**	**83.02**	**0.00**	**83.02**	**6,416.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B416		**49,597.00**	**49,597.00**	**2,867.32**	**2,867.32**	**0.00**	**2,867.32**	**46,729.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14FHST - Business & Industry												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14FHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPV0 - PI PT Vasudevan												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**	**276.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	33.96	544.76	0.00	544.76	(544.76)	0.00	0.00	100.45	100.45
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	793.37	9,038.10	0.00	487.00	0.00	487.00	8,551.10	610.72	610.72	805.80	805.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	211.00	0.00	211.00	(211.00)	202.00	202.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**793.37**	**9,038.10**	**33.96**	**1,277.32**	**0.00**	**1,277.32**	**7,760.78**	**812.72**	**812.72**	**906.25**	**906.25**
Total Fund: 1DDPV0		**793.37**	**9,038.10**	**33.96**	**1,277.32**	**0.00**	**1,277.32**	**7,760.78**	**812.72**	**812.72**	**1,182.25**	**1,182.25**
Total Org: UDKEPV		**54,445.57**	**62,690.30**	**7,200.39**	**8,443.75**	**0.00**	**8,443.75**	**54,246.55**	**2,338.88**	**2,338.88**	**42,434.78**	**42,434.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKERC - PI Russell Carr **Org Mgr: Carr, Russell T**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193107 - Microvascular Networks												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	10,000.00	10,000.00	12,000.00	12,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	95,594.00	95,594.00	0.00	0.00	0.00	0.00	95,594.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(7,666.00)	(7,666.00)	0.00	0.00	0.00	0.00	(7,666.00)	7,666.00	7,666.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,307.72	9,227.73	0.00	9,227.73	(9,227.73)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,580.00)	(18,580.00)	0.00	0.00	0.00	0.00	(18,580.00)	7,736.95	7,736.95	10,843.05	10,843.05
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	5,155.05	18,042.68	0.00	18,042.68	(18,042.68)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(24,000.00)	(24,000.00)	0.00	25,500.13	0.00	25,500.13	(49,500.13)	24,000.00	24,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,556.00	102,556.00	0.00	0.00	0.00	0.00	102,556.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,820.00)	(14,820.00)	7,265.36	17,495.38	0.00	17,495.38	(32,315.38)	11,742.92	11,742.92	3,077.08	3,077.08
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.00	9,209.00	0.00	9,209.00	(9,209.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**135,584.00**	**135,584.00**	**25,728.13**	**79,474.92**	**0.00**	**79,474.92**	**56,109.08**	**61,145.87**	**61,145.87**	**25,920.13**	**25,920.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,042.97	12,042.97	0.00	0.00	0.00	0.00	12,042.97	3,950.03	3,950.03	4,440.00	4,440.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,395.25)	(3,395.25)	2,161.18	4,533.93	0.00	4,533.93	(7,929.18)	2,225.96	2,225.96	1,169.29	1,169.29
Subtotal Account Pool: 65		**8,647.72**	**8,647.72**	**2,161.18**	**4,533.93**	**0.00**	**4,533.93**	**4,113.79**	**6,175.99**	**6,175.99**	**5,609.29**	**5,609.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKERC - PI Russell Carr **Org Mgr: Carr, Russell T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193107 - Microvascular Networks												
Account Pool: 71 - Support												
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,499.00	2,499.00	0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,496.00	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(624.69)	(624.69)	0.00	61.00	0.00	61.00	(685.69)	624.69	624.69	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,989.00	1,989.00	0.00	0.00	0.00	0.00	1,989.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,659.31**	**17,659.31**	**0.00**	**61.00**	**0.00**	**61.00**	**17,598.31**	**624.69**	**624.69**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,502.00	7,502.00	0.00	0.00	0.00	0.00	7,502.00	0.00	0.00	0.00	0.00
721100	Assistantships	16,230.00	16,230.00	0.00	0.00	0.00	0.00	16,230.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(10,064.00)	(10,064.00)	0.00	6,773.80	0.00	6,773.80	(16,837.80)	10,064.00	10,064.00	0.00	0.00
Subtotal Account Pool: 72		**13,668.00**	**13,668.00**	**0.00**	**6,773.80**	**0.00**	**6,773.80**	**6,894.20**	**10,064.00**	**10,064.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(15,470.20)	(15,470.20)	0.00	0.00	0.00	0.00	(15,470.20)	15,470.20	15,470.20	0.00	0.00
Subtotal Account Pool: 74		**(470.20)**	**(470.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(470.20)**	**15,470.20**	**15,470.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34,874.00	34,874.00	0.00	0.00	0.00	0.00	34,874.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	39,033.82	39,033.82	12,829.09	38,672.17	0.00	38,672.17	361.65	28,579.79	30,575.96	14,188.22	14,188.22
Subtotal Account Pool: 76		**73,907.82**	**73,907.82**	**12,829.09**	**38,672.17**	**0.00**	**38,672.17**	**35,235.65**	**28,579.79**	**30,575.96**	**14,188.22**	**14,188.22**
Total Fund: 193107		**248,996.65**	**248,996.65**	**40,718.40**	**129,515.82**	**0.00**	**129,515.82**	**119,480.83**	**122,060.54**	**124,056.71**	**45,717.64**	**45,717.64**
Fund: 1DDRC2 - PI Russell Carr												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,050.30	7,155.97	0.00	0.00	0.00	0.00	7,155.97	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,050.30**	**7,155.97**	**0.00**	**0.00**	**0.00**	**0.00**	**7,155.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRC2		**3,050.30**	**7,155.97**	**0.00**	**0.00**	**0.00**	**0.00**	**7,155.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKERC		**252,046.95**	**256,152.62**	**40,718.40**	**129,515.82**	**0.00**	**129,515.82**	**126,636.80**	**122,060.54**	**124,056.71**	**45,717.64**	**45,717.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147227 - Sustainable Resources												
Account Pool: 71 - Support												
710200	Foreign Travel	8,028.00	8,028.00	0.00	0.00	0.00	0.00	8,028.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147227 - Sustainable Resources												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**9,028.00**	**9,028.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,028.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	35,392.00	35,392.00	0.00	0.00	0.00	0.00	35,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**35,392.00**	**35,392.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,392.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,347.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147227		**46,767.00**	**46,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B228 - IRC Tag: Process Engineering												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40	33.40
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.40**	**33.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81	2.81
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.81**	**2.81**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B228 - IRC Tag: Process Engineering												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.21**	**36.21**
Fund: 14B230 - IRC--techniweave												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.44	1,087.44	12,000.00	12,000.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.22	1,523.22
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.50	1,363.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.00	1,403.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,087.44**	**1,087.44**	**16,289.72**	**16,289.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.17	89.17	1,250.47	1,250.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.17**	**89.17**	**1,250.47**	**1,250.47**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.78	44.78
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	135.94	135.94
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	11.72
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**	**192.44**	**192.44**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B230		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.61**	**1,222.61**	**17,732.63**	**17,732.63**
Fund: 14B268 - IRC Tag: Chart Inc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	17,000.00	17,000.00	6,000.00	6,000.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B268 - IRC Tag: Chart Inc												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(18,058.00)	(18,058.00)	0.00	6,250.07	0.00	6,250.07	(24,308.07)	12,000.00	12,000.00	6,058.00	6,058.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,530.00	29,530.00	0.00	0.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,446.82)	(5,446.82)	0.00	1,318.17	0.00	1,318.17	(6,764.99)	2,848.22	2,848.22	2,598.60	2,598.60
61SNSH	Student Labor	(190.00)	(190.00)	160.00	160.00	0.00	160.00	(350.00)	0.00	0.00	190.00	190.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,584.00	3,584.00	0.00	0.00	0.00	0.00	3,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,419.18**	**10,419.18**	**160.00**	**13,728.24**	**0.00**	**13,728.24**	**(3,309.06)**	**31,848.22**	**31,848.22**	**14,846.60**	**14,846.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,349.83)	(2,349.83)	0.00	614.72	0.00	614.72	(2,964.55)	1,627.55	1,627.55	722.28	722.28
Subtotal Account Pool: 65		**170.17**	**170.17**	**0.00**	**614.72**	**0.00**	**614.72**	**(444.55)**	**1,627.55**	**1,627.55**	**722.28**	**722.28**
Account Pool: 71 - Support												
710000	In-State Travel	(394.01)	(394.01)	0.00	0.00	0.00	0.00	(394.01)	394.01	394.01	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,189.82	0.00	2,189.82	(2,189.82)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,176.95)	(1,176.95)	0.00	0.00	0.00	0.00	(1,176.95)	0.00	0.00	1,176.95	1,176.95
710300	Conference Registration Fees	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,880.00	9,880.00	0.00	0.00	0.00	0.00	9,880.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,201.96)	(3,201.96)	27.47	946.60	0.00	946.60	(4,148.56)	2,575.23	2,575.23	626.73	626.73
713000	Printing & Copying-General	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	17.00	17.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(37.46)	(37.46)	2.53	34.22	0.00	34.22	(71.68)	24.94	24.94	12.52	12.52
Subtotal Account Pool: 71		**8,772.62**	**8,772.62**	**30.00**	**3,170.64**	**0.00**	**3,170.64**	**5,601.98**	**3,011.18**	**3,011.18**	**2,096.20**	**2,096.20**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
721155	Asstship-Tuition Waiver	(333.30)	(333.30)	0.00	1,018.50	0.00	1,018.50	(1,351.80)	333.30	333.30	0.00	0.00
Subtotal Account Pool: 72		**(833.30)**	**(833.30)**	**0.00**	**1,018.50**	**0.00**	**1,018.50**	**(1,851.80)**	**333.30**	**333.30**	**500.00**	**500.00**
Total Fund: 14B268		**18,528.67**	**18,528.67**	**190.00**	**18,532.10**	**0.00**	**18,532.10**	**(3.43)**	**36,820.25**	**36,820.25**	**18,165.08**	**18,165.08**
Fund: 14B315 - Albany Techniweave												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	14,000.00	14,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,765.00	14,765.00	0.00	0.00	0.00	0.00	14,765.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(1,481.82)	(1,481.82)	0.00	1,318.17	0.00	1,318.17	(2,799.99)	1,231.82	1,231.82	250.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(365.00)	(365.00)	0.00	1,200.00	0.00	1,200.00	(1,565.00)	365.00	365.00	0.00	0.00
61SNSH	Student Labor	(3,393.00)	(3,393.00)	0.00	423.00	0.00	423.00	(3,816.00)	3,051.00	3,051.00	342.00	342.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,792.00	1,792.00	0.00	0.00	0.00	0.00	1,792.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,317.18**	**9,317.18**	**0.00**	**9,941.17**	**0.00**	**9,941.17**	**(623.99)**	**18,647.82**	**18,647.82**	**592.00**	**592.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B315 - Albany Techniweave												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,299.94)	(1,299.94)	0.00	799.52	0.00	799.52	(2,099.46)	1,278.94	1,278.94	21.00	21.00
Subtotal Account Pool: 65		**(39.94)**	**(39.94)**	**0.00**	**799.52**	**0.00**	**799.52**	**(839.46)**	**1,278.94**	**1,278.94**	**21.00**	**21.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,146.27)	(1,146.27)	0.00	130.00	0.00	130.00	(1,276.27)	0.00	0.00	1,146.27	1,146.27
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(32.00)	(32.00)	0.00	30.00	0.00	30.00	(62.00)	0.00	0.00	32.00	32.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,303.09)	(3,303.09)	7.12	10,450.01	0.00	10,450.01	(13,753.10)	2,386.38	2,386.38	916.71	916.71
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	0.00	0.00	3.95	3.95
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(24.50)	(24.50)	0.00	8.72	0.00	8.72	(33.22)	20.29	20.29	4.21	4.21
Subtotal Account Pool: 71		**3,400.19**	**3,400.19**	**7.12**	**10,628.73**	**0.00**	**10,628.73**	**(7,228.54)**	**2,496.67**	**2,496.67**	**2,103.14**	**2,103.14**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,692.00	8,692.00	0.00	0.00	0.00	0.00	8,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,692.00**	**8,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,692.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B315		**21,369.43**	**21,369.43**	**7.12**	**21,369.42**	**0.00**	**21,369.42**	**0.01**	**22,423.43**	**22,423.43**	**2,716.14**	**2,716.14**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(7,641.00)	(7,641.00)	0.00	0.00	0.00	0.00	(7,641.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,704.09)	(29,704.09)	0.00	0.00	0.00	0.00	(29,704.09)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(4,830.00)	(4,830.00)	0.00	0.00	0.00	0.00	(4,830.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,270.40)	(2,270.40)	0.00	0.00	0.00	0.00	(2,270.40)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,879.20)	(13,879.20)	0.00	0.00	0.00	0.00	(13,879.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(735.00)	(735.00)	0.00	0.00	0.00	0.00	(735.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(726.25)	(726.25)	0.00	0.00	0.00	0.00	(726.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	61,085.94	61,085.94	0.00	0.00	0.00	0.00	61,085.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,801.94)	(4,801.94)	0.00	0.00	0.00	0.00	(4,801.94)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,353.83	4,353.83	0.00	0.00	0.00	0.00	4,353.83	0.00	0.00	0.00	0.00
7111	Supplies	(6,591.29)	(6,591.29)	0.00	0.00	0.00	0.00	(6,591.29)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(245.91)	(245.91)	0.00	0.00	0.00	0.00	(245.91)	0.00	0.00	0.00	0.00
7170	Consulting	(1,996.87)	(1,996.87)	0.00	0.00	0.00	0.00	(1,996.87)	0.00	0.00	0.00	0.00
7180	Telecommunications	(880.09)	(880.09)	0.00	0.00	0.00	0.00	(880.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,019.61	10,019.61	0.00	0.00	0.00	0.00	10,019.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(142.66)**	**(142.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	142.16	142.16	0.00	0.00	0.00	0.00	142.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**142.16**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**	**142.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C211 - MERCURY OXIDIZATION /Cost Sh											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	(3,064.14)	(3,064.14)	0.00	0.00	0.00	0.00	(3,064.14)	3,064.14	3,064.14	0.00	0.00
Subtotal Account Pool: 61	**(3,064.14)**	**(3,064.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,064.14)**	**3,064.14**	**3,064.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,210.34)	(1,210.34)	0.00	0.00	0.00	0.00	(1,210.34)	1,210.34	1,210.34	0.00	0.00
Subtotal Account Pool: 65	**(1,210.34)**	**(1,210.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,210.34)**	**1,210.34**	**1,210.34**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	7,502.00	7,502.00	0.00	0.00	0.00	0.00	7,502.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,502.00**	**7,502.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,502.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(1,923.51)	(1,923.51)	0.00	0.00	0.00	0.00	(1,923.51)	1,923.51	1,923.51	0.00	0.00
Subtotal Account Pool: 76	**(1,923.51)**	**(1,923.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,923.51)**	**1,923.51**	**1,923.51**	**0.00**	**0.00**
Total Fund: 15C211	**1,304.01**	**1,304.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,304.01**	**6,197.99**	**6,197.99**	**0.00**	**0.00**
Fund: 15C212 - MERCURY OXIDIZATION /Cost Sh											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,799.00	10,799.00
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,799.00**	**10,799.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995.63	3,995.63
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.63**	**3,995.63**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.58	6,657.58
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.58**	**6,657.58**
Total Fund: 15C212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,452.21**	**21,452.21**
Fund: 15CHST - UNH Cost Sharing of Spons Res											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181020 - MERCURY OXIDIZATION												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,799.00	10,799.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	6,150.00	5,875.00	5,875.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.65	516.65	2,583.35	2,583.35
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,465.65**	**17,465.65**	**8,458.35**	**8,458.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.89	927.89	217.00	217.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**927.89**	**927.89**	**217.00**	**217.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.51	640.51
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.64	45.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.22	1,068.22	1,885.67	1,885.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	4.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.86**	**1,113.86**	**2,561.76**	**2,561.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.36	5,420.36
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.36**	**5,420.36**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,778.36	8,778.36	5,056.77	5,056.77
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,778.36**	**8,778.36**	**5,056.77**	**5,056.77**
Total Fund: 181020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,285.76**	**28,285.76**	**21,714.24**	**21,714.24**
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDVM0 - PI VK Mathur												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.63	1,385.63	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,436.87	7,201.58	0.00	32.29	0.00	32.29	7,169.29	17.55	17.55	166.00	166.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	1.50	1.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,436.87**	**7,201.58**	**0.00**	**368.29**	**0.00**	**368.29**	**6,833.29**	**1,403.77**	**1,403.77**	**167.50**	**167.50**
Total Fund: 1DDVM0		**1,436.87**	**7,201.58**	**0.00**	**368.29**	**0.00**	**368.29**	**6,833.29**	**1,403.77**	**1,403.77**	**167.50**	**167.50**
Total Org: UDKEVM		**89,405.98**	**95,170.69**	**197.12**	**40,269.81**	**0.00**	**40,269.81**	**54,900.88**	**96,353.81**	**96,353.81**	**81,984.01**	**81,984.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMA94 - Mathematics Summer Institute **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	50,641.00	0.00	0.00	0.00	0.00	50,641.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	27,908.71	0.00	27,908.71	(27,908.71)	24,575.00	24,575.00	26,949.80	26,949.80
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	200.00	14,424.38	0.00	14,424.38	(14,424.38)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,734.00	0.00	1,734.00	(1,734.00)	31,967.00	31,967.00	23,567.00	23,567.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,921.00	0.00	2,921.00	(2,921.00)	12,300.00	12,300.00	23,074.92	23,074.92
613P91	Graduate Summer Appoint - Teaching	0.00	2,460.00	0.00	5,279.03	0.00	5,279.03	(2,819.03)	0.00	0.00	0.00	0.00
615F10	PAT	30,190.00	31,063.76	0.00	19,736.31	0.00	19,736.31	11,327.45	30,190.00	30,190.00	28,090.00	28,090.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,935.00	1,935.00	0.00	1,935.00	(1,935.00)	120.00	120.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	441.00	441.00
61SNWS	College Work Study	0.00	0.00	0.00	160.80	0.00	160.80	(160.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,190.00**	**84,164.76**	**2,135.00**	**74,099.23**	**0.00**	**74,099.23**	**10,065.53**	**99,277.00**	**99,277.00**	**102,122.72**	**102,122.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,774.10	12,374.59	0.00	7,843.84	0.00	7,843.84	4,530.75	11,170.32	11,170.32	9,831.60	9,831.60
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	179.34	4,527.12	0.00	4,527.12	(4,527.12)	5,792.81	5,792.81	6,181.70	6,181.70
Subtotal Account Pool: 65		**11,774.10**	**12,374.59**	**179.34**	**12,370.96**	**0.00**	**12,370.96**	**3.63**	**16,963.13**	**16,963.13**	**16,013.30**	**16,013.30**
Account Pool: 71 - Support												
71	Support	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.30	290.30
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	194.80	0.00	194.80	(194.80)	473.21	473.21	1,913.50	1,913.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,000.00	261.38	588.10	0.00	588.10	2,411.90	1,403.10	1,403.10	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.18	99.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	107.33	290.85	0.00	290.85	(290.85)	130.21	253.46	46.75	46.75
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.85	407.85
714005	Postage-Campus Mail Services	0.00	0.00	24.87	17.42	0.00	17.42	(17.42)	1,014.44	1,014.44	1,993.67	1,993.67
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	427.91	0.00	427.91	(427.91)	(717.29)	(717.29)	(517.23)	(517.23)
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(954.10)	(954.10)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.28	1,252.28
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(750.37)	0.00	(750.37)	750.37	442.12	442.12	1,224.32	1,224.32
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02	28.02
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	509.15	0.00	509.15	(509.15)	882.25	882.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,200.00**	**393.58**	**1,377.86**	**0.00**	**1,377.86**	**1,822.14**	**3,648.04**	**3,771.29**	**5,784.54**	**5,784.54**

Org: UDMA94 - Mathematics Summer Institute **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(36,810.00)	0.00	0.00	0.00	0.00	(36,810.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	39,810.00	36,810.00	0.00	0.00	0.00	0.00	36,810.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**39,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**81,774.10**	**99,739.35**	**2,707.92**	**87,848.05**	**0.00**	**87,848.05**	**11,891.30**	**119,888.17**	**120,011.42**	**123,920.56**	**123,920.56**
Fund: 1UDPPD - CEPS General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	4,655.00	0.00	4,655.00	(4,655.00)	8,026.00	(4,655.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(1,734.00)	0.00	(1,734.00)	1,734.00	1,734.00	1,734.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	(2,921.00)	0.00	(2,921.00)	2,921.00	2,921.00	2,921.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,681.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	123.25	0.00	123.25	(123.25)	0.00	(123.25)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(123.25)	0.00	(123.25)	123.25	123.25	123.25	123.25	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.25**	**0.00**	**123.25**	**0.00**
Total Fund: 1UDPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,804.25**	**0.00**	**123.25**	**0.00**
Total Org: UDMA94		**81,774.10**	**99,739.35**	**2,707.92**	**87,848.05**	**0.00**	**87,848.05**	**11,891.30**	**132,692.42**	**120,011.42**	**124,043.81**	**123,920.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAAB - PI Albert Bennett

Org Mgr: Bennett, Albert B

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDAB0 - PI Albert Bennett											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDAB0	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAAB	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADF - PI David Feldman **Org Mgr: Feldman, David V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDDF0 - PI David Feldman											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDDF0	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMADF	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADH - PI Donald Hadwin **Org Mgr: Hadwin, Donald W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147102 - Problems in Operator Theory												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	5,384.40	5,384.40
613NZ0	Grad Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,384.40**	**5,384.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	453.25	453.25	0.00	0.00	0.00	0.00	453.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(452.30)	(452.30)	0.00	0.00	0.00	0.00	(452.30)	0.00	0.00	452.30	452.30
Subtotal Account Pool: 65		**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.95**	**0.00**	**0.00**	**452.30**	**452.30**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,642.00)	(1,642.00)	0.00	0.00	0.00	0.00	(1,642.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,983.00)	(1,983.00)	0.00	0.00	0.00	0.00	(1,983.00)	1,831.00	1,831.00	152.00	152.00
7102	Foreign Travel	(1,727.48)	(1,727.48)	0.00	0.00	0.00	0.00	(1,727.48)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,077.42)	(2,077.42)	0.00	0.00	0.00	0.00	(2,077.42)	820.00	820.00	1,257.42	1,257.42
7103	Conference-Registration Fees	(899.27)	(899.27)	0.00	0.00	0.00	0.00	(899.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(347.83)	(347.83)	0.00	0.00	0.00	0.00	(347.83)	0.00	0.00	347.83	347.83
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	18.00	18.00	0.00	0.00
71CZ	Other Expenses-Deductions	695.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,669.00**	**2,669.00**	**1,757.25**	**1,757.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,518.20	4,518.20	0.00	0.00	0.00	0.00	4,518.20	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4,516.88)	(4,516.88)	0.00	0.00	0.00	0.00	(4,516.88)	1,174.36	1,174.36	3,342.52	3,342.52
Subtotal Account Pool: 76		**1.32**	**1.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1.32**	**1,174.36**	**1,174.36**	**3,342.52**	**3,342.52**
Total Fund: 147102		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2.27**	**3,843.36**	**3,843.36**	**10,936.47**	**10,936.47**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	65,686.00	65,686.00	0.00	0.00	0.00	0.00	65,686.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(65,686.00)	(65,686.00)	0.00	0.00	0.00	0.00	(65,686.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(32,600.00)	(32,600.00)	0.00	0.00	0.00	0.00	(32,600.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,754.65)	(1,754.65)	0.00	0.00	0.00	0.00	(1,754.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,854.65	1,854.65	0.00	0.00	0.00	0.00	1,854.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(43.87)	(43.87)	0.00	0.00	0.00	0.00	(43.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(43.87)**	**(43.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.87)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADH - PI Donald Hadwin **Org Mgr: Hadwin, Donald W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 71 - Support												
7101	Out of State Travel	(9,704.20)	(9,704.20)	0.00	0.00	0.00	0.00	(9,704.20)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,206.01)	(1,206.01)	0.00	0.00	0.00	0.00	(1,206.01)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(774.98)	(774.98)	0.00	0.00	0.00	0.00	(774.98)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,163.00	10,163.00	0.00	0.00	0.00	0.00	10,163.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,354.05	1,354.05	0.00	0.00	0.00	0.00	1,354.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(256.14)**	**(256.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(256.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.94	1.94	0.00	0.00	0.00	0.00	1.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.94**	**1.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**1.93**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDH0 - PI Donald Hadwin												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	75.69	7,961.40	0.00	252.93	0.00	252.93	7,708.47	449.99	449.99	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75.69**	**7,961.40**	**0.00**	**252.93**	**0.00**	**252.93**	**7,708.47**	**449.99**	**449.99**	**0.00**	**0.00**
Total Fund: 1DDDH0		**75.69**	**7,961.40**	**0.00**	**252.93**	**0.00**	**252.93**	**7,708.47**	**449.99**	**449.99**	**0.00**	**0.00**
Total Org: UDMADH		**79.89**	**7,965.60**	**0.00**	**252.93**	**0.00**	**252.93**	**7,712.67**	**4,293.35**	**4,293.35**	**10,936.47**	**10,936.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADN - PI Dmitri Nikshych **Org Mgr: Nikshych, Dmitri**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147189 - Weak Hopf Algebras												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	37,551.00	37,551.00	0.00	0.00	0.00	0.00	37,551.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,006.77	15,509.79	0.00	15,509.79	(15,509.79)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,779.77)	(10,779.77)	0.00	0.00	0.00	0.00	(10,779.77)	10,779.77	10,779.77	0.00	0.00
Subtotal Account Pool: 61		**26,771.23**	**26,771.23**	**8,006.77**	**15,509.79**	**0.00**	**15,509.79**	**11,261.44**	**10,779.77**	**10,779.77**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,079.00	3,079.00	0.00	0.00	0.00	0.00	3,079.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(883.94)	(883.94)	672.56	1,302.80	0.00	1,302.80	(2,186.74)	883.94	883.94	0.00	0.00
Subtotal Account Pool: 65		**2,195.06**	**2,195.06**	**672.56**	**1,302.80**	**0.00**	**1,302.80**	**892.26**	**883.94**	**883.94**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,732.00	7,732.00	0.00	0.00	0.00	0.00	7,732.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(723.57)	(723.57)	0.00	666.50	0.00	666.50	(1,390.07)	723.57	723.57	0.00	0.00
710200	Foreign Travel	1,778.41	1,778.41	1,048.50	3,743.25	0.00	3,743.25	(1,964.84)	680.59	680.59	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	25.46	305.46	0.00	305.46	(345.46)	40.00	40.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,047.95	0.00	2,047.95	(2,047.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,109.00	6,109.00	0.00	0.00	0.00	0.00	6,109.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(554.32)	(554.32)	0.00	515.58	0.00	515.58	(1,069.90)	554.32	554.32	0.00	0.00
Subtotal Account Pool: 71		**19,001.52**	**19,001.52**	**1,073.96**	**7,278.74**	**0.00**	**7,278.74**	**11,722.78**	**1,998.48**	**1,998.48**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,202.03	22,202.03	4,486.51	11,082.03	0.00	11,082.03	11,120.00	5,585.95	6,147.97	0.00	0.00
Subtotal Account Pool: 76		**22,202.03**	**22,202.03**	**4,486.51**	**11,082.03**	**0.00**	**11,082.03**	**11,120.00**	**5,585.95**	**6,147.97**	**0.00**	**0.00**
Total Fund: 147189		**70,169.84**	**70,169.84**	**14,239.80**	**35,173.36**	**0.00**	**35,173.36**	**34,996.48**	**19,248.14**	**19,810.16**	**0.00**	**0.00**
Fund: 1DDDN0 - PI Dmitri Nikshych												
Account Pool: 71 - Support												
711100	Supplies-General	405.53	2,510.81	0.00	0.00	0.00	0.00	2,510.81	350.47	350.47	2,844.25	2,844.25
Subtotal Account Pool: 71		**405.53**	**2,510.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.81**	**350.47**	**350.47**	**2,844.25**	**2,844.25**
Total Fund: 1DDDN0		**405.53**	**2,510.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.81**	**350.47**	**350.47**	**2,844.25**	**2,844.25**
Total Org: UDMADN		**70,575.37**	**72,680.65**	**14,239.80**	**35,173.36**	**0.00**	**35,173.36**	**37,507.29**	**19,598.61**	**20,160.63**	**2,844.25**	**2,844.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADS - PI Debajyoti Sinha **Org Mgr: Sinha, Debajyoti**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193040 - Semiparametric Bayesian Method												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.73	1,106.73
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.69	180.69
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,287.42**	**1,287.42**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,039.25	33,039.25
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,039.25**	**33,039.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,829.34	11,829.34
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,829.34**	**11,829.34**
Total Fund: 193040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,156.01**	**46,156.01**
Fund: 193041 - Semiparametric Bayesian Method												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMADS - PI Debajyoti Sinha **Org Mgr: Sinha, Debajyoti**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193041 - Semiparametric Bayesian Method												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193042 - Semiparametric Bayesian Method												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193043 - Semiparametric Bayesian Method												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADS - PI Debajyoti Sinha **Org Mgr: Sinha, Debajyoti**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193043 - Semiparametric Bayesian Method												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDS1 - PI Debajyota Sinha												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.68	1,617.68
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	661.29	0.00	0.00	0.00	0.00	661.29	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**	**1,617.68**	**1,617.68**
Total Fund: 1DDDS1		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**	**1,617.68**	**1,617.68**
Total Org: UDMADS		**0.00**	**661.29**	**0.00**	**0.00**	**0.00**	**0.00**	**661.29**	**0.00**	**0.00**	**47,773.69**	**47,773.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADV - PI Donovan Van Osdol **Org Mgr: Vanosdol, Donovan H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DDDV0 - PI Donovan VanOsdol												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDDV0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEG - PI Eric Grinberg **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEG0 - PI Eric Grinberg												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	154.00	262.98	0.00	262.98	(262.98)	0.00	0.00	0.00	0.00
711	Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	118.04	4,584.34	0.00	4,584.34	(4,584.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.40	822.52	0.00	822.52	(822.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**288.44**	**5,669.84**	**0.00**	**5,669.84**	**24,330.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDEG0		**0.00**	**30,000.00**	**288.44**	**5,669.84**	**0.00**	**5,669.84**	**24,330.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAEG		**0.00**	**30,000.00**	**288.44**	**5,669.84**	**0.00**	**5,669.84**	**24,330.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEH - PI Edward Hinson **Org Mgr: Hinson, Edward K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEH0 - PI Edward Hinson												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,970.00	5,970.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEH - PI Edward Hinson **Org Mgr: Hinson, Edward K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEH0 - PI Edward Hinson												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**5,970.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.50	2,089.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,089.50**	**2,089.50**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	532.50	0.00	0.00	0.00	0.00	532.50	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	105.00	105.00
Subtotal Account Pool: 71		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**0.00**	**532.50**	**108.00**	**108.00**	**105.00**	**105.00**
Total Fund: 1DDEH0		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**0.00**	**532.50**	**108.00**	**108.00**	**8,164.50**	**8,164.50**
Total Org: UDMAEH		**0.00**	**532.50**	**0.00**	**0.00**	**0.00**	**0.00**	**532.50**	**108.00**	**108.00**	**8,164.50**	**8,164.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEL - PI Ernst Linder **Org Mgr: Linder, Ernst**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDEL0 - PI Ernst Linder												
Account Pool: 71 - Support												
71	Support	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,499.00	0.00	2,499.00	(2,499.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**0.00**	**2,499.00**	**0.00**	**2,499.00**	**1.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1DDEL0		**0.00**	**2,500.00**	**0.00**	**2,499.00**	**0.00**	**2,499.00**	**1.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDMAEL		**0.00**	**2,500.00**	**0.00**	**2,499.00**	**0.00**	**2,499.00**	**1.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEN - PI Eric Nordgren **Org Mgr: Nordgren, Eric A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEN0 - PI Eric Nordgren											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1DDEN0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDMAEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAJG - PI John Geddes **Org Mgr: Geddes, John B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJG0 - PI Joseph Geiser												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	(75.00)	0.00	(75.00)	75.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**75.00**	**75.00**	**75.00**	**0.00**	**0.00**
Total Fund: 1DDJG0		**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**75.00**	**75.00**	**75.00**	**0.00**	**0.00**
Fund: 1DDJG1 - PI John Geddes												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.79	1,456.79	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.10	216.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(66.41)	0.00	(66.41)	66.41	395.40	395.40	227.90	227.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(66.41)**	**0.00**	**(66.41)**	**66.41**	**2,406.29**	**2,406.29**	**227.90**	**227.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442.00	3,442.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,442.00**	**3,442.00**	**0.00**	**0.00**
Total Fund: 1DDJG1		**0.00**	**0.00**	**0.00**	**(66.41)**	**0.00**	**(66.41)**	**66.41**	**5,848.29**	**5,848.29**	**227.90**	**227.90**
Total Org: UDMAJG		**0.00**	**0.00**	**0.00**	**(141.41)**	**0.00**	**(141.41)**	**141.41**	**5,923.29**	**5,923.29**	**227.90**	**227.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKA - PI Kenneth Appel **Org Mgr: Appel, Kenneth I**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 147005 - Visisting Scientist-L.zia												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKA0 - PI Kenneth Appel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDKA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKB - PI Kelly Black **Org Mgr: Black, Kelly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147074 - Linearity I and II												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	80,095.00	80,095.00	0.00	0.00	0.00	0.00	80,095.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(61,934.00)	(61,934.00)	0.00	0.00	0.00	0.00	(61,934.00)	8,503.67	8,503.67	20,121.83	20,121.83
613N60	Graduate - PT Lecturer	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	600.00	600.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,709.00)	(15,709.00)	0.00	0.00	0.00	0.00	(15,709.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(459.75)	(459.75)	0.00	0.00	0.00	0.00	(459.75)	459.75	459.75	0.00	0.00
Subtotal Account Pool: 61		**(6,407.75)**	**(6,407.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,407.75)**	**9,563.42**	**9,563.42**	**20,121.83**	**20,121.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,407.42	11,407.42	0.00	0.00	0.00	0.00	11,407.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,387.56)	(2,387.56)	0.00	0.00	0.00	0.00	(2,387.56)	697.31	697.31	1,690.25	1,690.25
Subtotal Account Pool: 65		**9,019.86**	**9,019.86**	**0.00**	**0.00**	**0.00**	**0.00**	**9,019.86**	**697.31**	**697.31**	**1,690.25**	**1,690.25**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,157.88)	(2,157.88)	0.00	0.00	0.00	0.00	(2,157.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,448.51)	(4,448.51)	0.00	0.00	0.00	0.00	(4,448.51)	3,109.31	3,109.31	1,339.20	1,339.20
7103	Conference-Registration Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(531.00)	(531.00)	0.00	0.00	0.00	0.00	(531.00)	531.00	531.00	0.00	0.00
710Z	Travel-Other	9,115.00	9,115.00	0.00	0.00	0.00	0.00	9,115.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(88.85)	(88.85)	0.00	0.00	0.00	0.00	(88.85)	0.00	0.00	88.85	88.85
7112	Research Supplies	(274.08)	(274.08)	0.00	0.00	0.00	0.00	(274.08)	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,072.49)	(9,072.49)	0.00	0.00	0.00	0.00	(9,072.49)	4,495.40	4,495.40	4,577.09	4,577.09
716000	Maintenance & Repairs-General	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
7170	Consulting	5,475.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(87.38)	(87.38)	0.00	0.00	0.00	0.00	(87.38)	0.00	0.00	87.38	87.38
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,949.81**	**4,949.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4,949.81**	**8,135.71**	**8,135.71**	**6,412.52**	**6,412.52**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	13,780.00	13,780.00	0.00	0.00	0.00	0.00	13,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,780.00**	**13,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,071.07	17,071.07	0.00	0.00	0.00	0.00	17,071.07	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(14,427.33)	(14,427.33)	0.00	0.00	0.00	0.00	(14,427.33)	5,612.94	5,612.94	8,814.39	8,814.39
Subtotal Account Pool: 76		**2,643.74**	**2,643.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2,643.74**	**5,612.94**	**5,612.94**	**8,814.39**	**8,814.39**
Total Fund: 147074		**23,985.66**	**23,985.66**	**0.00**	**0.00**	**0.00**	**0.00**	**23,985.66**	**24,009.38**	**24,009.38**	**37,038.99**	**37,038.99**
Fund: 147146 - In Search of Newton												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.80	1,418.80
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDMAKB - PI Kelly Black **Org Mgr: Black, Kelly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147146 - In Search of Newton												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,418.80**	**1,418.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.18	119.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.18**	**119.18**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.72	1,015.72
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841.18	3,841.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.54	97.54
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,395.62**	**6,395.62**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.57	714.57
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.57**	**714.57**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.31	2,480.31
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.31**	**2,480.31**
Total Fund: 147146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,128.48**	**11,128.48**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,888.00	8,888.00	0.00	0.00	0.00	0.00	8,888.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,888.00)	(8,888.00)	0.00	0.00	0.00	0.00	(8,888.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,653.00)	(8,653.00)	0.00	0.00	0.00	0.00	(8,653.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,653.00	8,653.00	0.00	0.00	0.00	0.00	8,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKB - PI Kelly Black **Org Mgr: Black, Kelly**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(354.90)	(354.90)	0.00	0.00	0.00	0.00	(354.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	(895.28)	(895.28)	0.00	0.00	0.00	0.00	(895.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,342.55	1,342.55	0.00	0.00	0.00	0.00	1,342.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92.37**	**92.37**	**0.00**	**0.00**	**0.00**	**0.00**	**92.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	(319.13)	(319.13)	0.00	0.00	0.00	0.00	(319.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.87**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(39.64)	(39.64)	0.00	0.00	0.00	0.00	(39.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(39.64)**	**(39.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**53.61**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H091 - In Search of Newton												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKB0 - PI Kelly Black												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08	88.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,108.19	11,235.18	0.00	703.58	0.00	703.58	10,531.60	29.95	29.95	(582.18)	(582.18)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,108.19**	**11,235.18**	**0.00**	**813.58**	**0.00**	**813.58**	**10,421.60**	**29.95**	**29.95**	**(244.10)**	**(244.10)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.95	459.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459.95**	**459.95**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,265.00**	**1,265.00**
Total Fund: 1DDKB0		**1,108.19**	**11,235.18**	**0.00**	**813.58**	**0.00**	**813.58**	**10,421.60**	**29.95**	**29.95**	**1,480.85**	**1,480.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Total Org: UDMAKB	**25,147.46**	**35,274.45**	**0.00**	**813.58**	**0.00**	**813.58**	**34,460.87**	**24,039.33**	**24,039.33**	**49,648.32**	**49,648.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13E007 - High School Math Dept. Chairs												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E010 - Math Journals & Collaboration												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86	100.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.86**	**100.86**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.75	609.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.56	193.56
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.31**	**803.31**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.30	324.30
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.30**	**324.30**
Total Fund: 13E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,378.47**	**4,378.47**
Fund: 13E020 - Professional Journals												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E020 - Professional Journals												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E037 - Implementtion of Math Programs												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	225.00	225.00	1,050.00	1,050.00
61SNZ0	Student Labor Unallocated(Bud Only)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**1,050.00**	**1,050.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107.00	107.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(106.65)	(106.65)	0.00	0.00	0.00	0.00	(106.65)	18.45	18.45	88.20	88.20
Subtotal Account Pool: 65		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.35**	**18.45**	**18.45**	**88.20**	**88.20**

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs												
Account Pool: 71 - Support												
710Z00	Travel-Other	(1,258.28)	(1,258.28)	0.00	0.00	0.00	0.00	(1,258.28)	0.00	0.00	1,258.28	1,258.28
711100	Supplies-General	6,838.16	6,838.16	0.00	0.00	0.00	0.00	6,838.16	0.00	0.00	11.84	11.84
711200	Research Supplies	(1,579.09)	(1,579.09)	0.00	0.00	0.00	0.00	(1,579.09)	39.13	39.13	1,539.96	1,539.96
714000	Postage-General	(10.68)	(10.68)	0.00	0.00	0.00	0.00	(10.68)	0.00	0.00	10.68	10.68
717200	Other Professional Services-General	982.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,525.96)	(3,525.96)	0.00	0.00	0.00	0.00	(3,525.96)	60.63	60.63	3,465.33	3,465.33
Subtotal Account Pool: 71		**1,446.15**	**1,446.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,446.15**	**99.76**	**99.76**	**6,286.09**	**6,286.09**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(1,445.60)	(1,445.60)	0.00	0.00	0.00	0.00	(1,445.60)	1,445.67	1,445.67	3,846.93	3,846.93
Subtotal Account Pool: 72		**(1,445.60)**	**(1,445.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,445.60)**	**1,445.67**	**1,445.67**	**3,846.93**	**3,846.93**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	144.06	144.06	900.71	900.71
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**144.06**	**144.06**	**900.71**	**900.71**
Total Fund: 13E037		**1.01**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1.01**	**1,932.94**	**1,932.94**	**12,171.93**	**12,171.93**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147118 - Making Mathematical Connection												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.75	761.75
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.00	2,778.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,539.75**	**3,539.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.35	297.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.35**	**297.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147118 - Making Mathematical Connection												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	242.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,752.00	9,752.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,994.50**	**9,994.50**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**640.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.01	4,353.01
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,353.01**	**4,353.01**
Total Fund: 147118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,824.61**	**18,824.61**
Fund: 147252 - Partnership for Research												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	36,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70,833.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,409.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	457,274.00	457,274.00	0.00	0.00	0.00	0.00	457,274.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	(457,274.00)	0.00	0.00	0.00	0.00	(457,274.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**457,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**37,763.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKG - PI Karen Graham **Org Mgr: Graham, Karen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147252 - Partnership for Research												
Total Fund: 147252		**630,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N384 - Evaluation of Math Themes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,914.00	35,914.00	0.00	0.00	0.00	0.00	35,914.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	8,737.88	8,737.88	0.00	8,737.88	(8,737.88)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,198.00	4,198.00	0.00	0.00	0.00	0.00	4,198.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,112.00**	**40,112.00**	**8,737.88**	**8,737.88**	**0.00**	**8,737.88**	**31,374.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	733.99	733.99	0.00	733.99	(733.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,182.00**	**3,182.00**	**733.99**	**733.99**	**0.00**	**733.99**	**2,448.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,074.00	21,074.00	4,357.06	4,357.06	0.00	4,357.06	16,716.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,074.00**	**21,074.00**	**4,357.06**	**4,357.06**	**0.00**	**4,357.06**	**16,716.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N384		**67,368.00**	**67,368.00**	**13,828.93**	**13,828.93**	**0.00**	**13,828.93**	**53,539.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG0 - PI Karen Graham												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.75	319.75	551.50	551.50
711100	Supplies-General	109.58	2,102.84	0.00	(252.00)	0.00	(252.00)	2,354.84	36.59	36.59	1,488.93	1,488.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	15.89	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109.58**	**2,102.84**	**0.00**	**(49.00)**	**0.00**	**(49.00)**	**2,151.84**	**372.23**	**372.23**	**2,090.43**	**2,090.43**
Total Fund: 1DDKG0		**109.58**	**2,102.84**	**0.00**	**(49.00)**	**0.00**	**(49.00)**	**2,151.84**	**372.23**	**372.23**	**2,090.43**	**2,090.43**
Total Org: UDMAKG		**697,757.59**	**69,471.85**	**13,828.93**	**13,779.93**	**0.00**	**13,779.93**	**55,691.92**	**2,305.17**	**2,305.17**	**37,465.44**	**37,465.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147056 - Signal Processing Applications												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.00	1,933.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933.00**	**1,933.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.37	162.37
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.37**	**162.37**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.92	942.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**942.92**	**942.92**
Total Fund: 147056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,038.29**	**3,038.29**
Fund: 14U103 - Signal Detection With Nld												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,643.00	6,643.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,543.00**	**10,543.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.61	885.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.61**	**885.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U103 - Signal Detection With Nld												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.10	2,027.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,027.10**	**2,027.10**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.37	1,210.37
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.37**	**1,210.37**
Total Fund: 14U103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,666.08**	**14,666.08**
Fund: 14U104 - Signal Detection With Nld												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U105 - Signal Detection With Nld												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U105 - Signal Detection With Nld												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U106 - Signal Detection With Nld												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C061 - Signal Detection With Nld /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C061 - Signal Detection With Nld /Cost Sh											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C062 - Signal Detection With Nld /Cost Sh											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H058 - Signal Detection With Nld											
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H059 - Signal Detection With Nld											
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7101 Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H060 - Signal Detection With Nld											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H060 - Signal Detection With Nld												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKS0 - PI Kevin Short												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,222.60	1,222.60	0.00	1,222.60	(1,222.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,222.60**	**1,222.60**	**0.00**	**1,222.60**	**(1,222.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	102.69	102.69	0.00	102.69	(102.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**102.69**	**102.69**	**0.00**	**102.69**	**(102.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	4,108.81	0.00	0.00	0.00	0.00	4,108.81	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,108.81	0.00	97.25	0.00	97.25	4,011.56	10.00	10.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,217.62**	**0.00**	**97.25**	**0.00**	**97.25**	**8,120.37**	**10.00**	**10.00**	**0.00**	**0.00**
Total Fund: 1DDKS0		**0.00**	**8,217.62**	**1,325.29**	**1,422.54**	**0.00**	**1,422.54**	**6,795.08**	**10.00**	**10.00**	**0.00**	**0.00**
Total Org: UDMAKS		**0.00**	**8,217.62**	**1,325.29**	**1,422.54**	**0.00**	**1,422.54**	**6,795.08**	**10.00**	**10.00**	**17,704.37**	**17,704.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALG - PI Liming Ge **Org Mgr: Ge, Liming**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147098 - Algebras & Applications												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,009.00	63,009.00	0.00	0.00	0.00	0.00	63,009.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,800.00	0.00	10,800.00	(10,800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(66,428.00)	(66,428.00)	0.00	0.00	0.00	0.00	(66,428.00)	17,108.40	17,108.40	15,627.90	15,627.90
613N60	Graduate - PT Lecturer	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,253.00	40,253.00	0.00	0.00	0.00	0.00	40,253.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(20,000.00)	(20,000.00)	0.00	1,800.02	0.00	1,800.02	(21,800.02)	4,200.00	4,200.00	3,885.20	3,885.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(684.00)	(684.00)	0.00	0.00	0.00	0.00	(684.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,150.00**	**9,150.00**	**0.00**	**12,600.02**	**0.00**	**12,600.02**	**(3,450.02)**	**21,308.40**	**21,308.40**	**19,513.10**	**19,513.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,423.04	4,423.04	0.00	0.00	0.00	0.00	4,423.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,386.37)	(3,386.37)	0.00	1,058.38	0.00	1,058.38	(4,444.75)	1,747.27	1,747.27	1,639.10	1,639.10
Subtotal Account Pool: 65		**1,036.67**	**1,036.67**	**0.00**	**1,058.38**	**0.00**	**1,058.38**	**(21.71)**	**1,747.27**	**1,747.27**	**1,639.10**	**1,639.10**
Account Pool: 71 - Support												
7101	Out of State Travel	(8,400.98)	(8,400.98)	0.00	0.00	0.00	0.00	(8,400.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,164.70)	(1,164.70)	0.00	0.00	0.00	0.00	(1,164.70)	100.00	100.00	1,064.70	1,064.70
7102	Foreign Travel	(988.07)	(988.07)	0.00	0.00	0.00	0.00	(988.07)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(5,775.38)	(5,775.38)	0.00	609.35	0.00	609.35	(6,384.73)	3,803.38	3,803.38	1,972.00	1,972.00
7103	Conference-Registration Fees	(1,180.00)	(1,180.00)	0.00	0.00	0.00	0.00	(1,180.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(258.40)	(258.40)	0.00	0.00	0.00	0.00	(258.40)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,015.20)	(1,015.20)	0.00	0.00	0.00	0.00	(1,015.20)	1,015.20	1,015.20	0.00	0.00
710Z	Travel-Other	16,578.00	16,578.00	0.00	0.00	0.00	0.00	16,578.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,019.80)	(2,019.80)	0.00	0.00	0.00	0.00	(2,019.80)	0.00	0.00	0.00	0.00
7140	Postage	(13.52)	(13.52)	0.00	0.00	0.00	0.00	(13.52)	0.00	0.00	0.00	0.00
7180	Telecommunications	(90.91)	(90.91)	0.00	0.00	0.00	0.00	(90.91)	0.00	0.00	0.00	0.00
718000	Telecom-General	(274.46)	(274.46)	0.00	0.00	0.00	0.00	(274.46)	0.00	0.00	274.46	274.46
71CZ	Other Expenses-Deductions	8,292.00	8,292.00	0.00	0.00	0.00	0.00	8,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,688.58**	**3,688.58**	**0.00**	**609.35**	**0.00**	**609.35**	**3,079.23**	**4,918.58**	**4,918.58**	**3,311.16**	**3,311.16**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	(529.50)	(529.50)	0.00	0.00	0.00	0.00	(529.50)	0.00	0.00	529.50	529.50
Subtotal Account Pool: 72		**(529.50)**	**(529.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(529.50)**	**0.00**	**0.00**	**529.50**	**529.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	922.00	922.00	0.00	0.00	0.00	0.00	922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**922.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**922.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	29,180.00	29,180.00	0.00	0.00	0.00	0.00	29,180.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,079.24)	(23,079.24)	0.00	6,269.70	0.00	6,269.70	(29,348.94)	11,415.14	12,308.65	10,770.59	10,770.59
Subtotal Account Pool: 76		**6,100.76**	**6,100.76**	**0.00**	**6,269.70**	**0.00**	**6,269.70**	**(168.94)**	**11,415.14**	**12,308.65**	**10,770.59**	**10,770.59**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(168.98)	0.00	(168.98)	168.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(168.98)**	**0.00**	**(168.98)**	**168.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALG - PI Liming Ge **Org Mgr: Ge, Liming**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147098 - Algebras & Applications												
Total Fund: 147098		**20,368.51**	**20,368.51**	**0.00**	**20,368.47**	**0.00**	**20,368.47**	**0.04**	**39,389.39**	**40,282.90**	**35,763.45**	**35,763.45**
Fund: 147261 - Operator Algebras and Applications												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	55,240.00	55,240.00	0.00	0.00	0.00	0.00	55,240.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70,840.00**	**70,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,696.00	4,696.00	0.00	0.00	0.00	0.00	4,696.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,696.00**	**4,696.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,696.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,737.00	37,737.00	0.00	0.00	0.00	0.00	37,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**37,737.00**	**37,737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,737.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147261		**119,773.00**	**119,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,773.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLG0 - PI Ge												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	567.51	0.00	567.51	(567.51)	1,685.04	1,685.04	1,433.70	1,433.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	729.55	0.00	729.55	(729.55)	0.00	0.00	880.00	880.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,532.62	2,029.49	0.00	0.00	0.00	0.00	2,029.49	18.73	18.73	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.17	37.17	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	140.00	140.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,532.62**	**2,029.49**	**0.00**	**1,445.06**	**0.00**	**1,445.06**	**584.43**	**2,074.94**	**2,074.94**	**2,453.70**	**2,453.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALG - PI Liming Ge **Org Mgr: Ge, Liming**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDLG0 - PI Ge											
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	168.98	0.00	168.98	(168.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**168.98**	**0.00**	**168.98**	**(168.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDLG0	**1,532.62**	**2,029.49**	**0.00**	**1,614.04**	**0.00**	**1,614.04**	**415.45**	**2,074.94**	**2,074.94**	**2,453.70**	**2,453.70**
Total Org: UDMALG	**141,674.13**	**142,171.00**	**0.00**	**21,982.51**	**0.00**	**21,982.51**	**120,188.49**	**41,464.33**	**42,357.84**	**38,217.15**	**38,217.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALZ - PI Lee Zia **Org Mgr: Zia, Lee L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLZ0 - PI Lee Zia- Old												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALZ - PI Lee Zia **Org Mgr: Zia, Lee L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDLZ0 - PI Lee Zia- Old											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692.62	5,692.62	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**5,692.62**	**0.00**	**0.00**
Total Fund: 1DDLZ0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**5,692.62**	**0.00**	**0.00**
Total Org: UDMALZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,692.62**	**5,692.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAMB - PI Maria Basterra **Org Mgr: Basterra, Maria**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDMB0 - PI Maria Basterra												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.78	1,418.78	0.00	0.00
711100	Supplies-General	0.00	3,881.22	0.00	0.00	0.00	0.00	3,881.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,881.22**	**1,418.78**	**1,418.78**	**0.00**	**0.00**
Total Fund: 1DDMB0		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,881.22**	**1,418.78**	**1,418.78**	**0.00**	**0.00**
Total Org: UDMAMB		**0.00**	**3,881.22**	**0.00**	**0.00**	**0.00**	**0.00**	**3,881.22**	**1,418.78**	**1,418.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAMD - PI Mitrajit Dutta **Org Mgr: Dutta, Mitrajit**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDMD0 - PI Mitrajit Dutta												
Account Pool: 71 - Support												
71	Support	0.00	11,423.17	0.00	0.00	0.00	0.00	11,423.17	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	24.90	2,519.36	0.00	2,519.36	(2,519.36)	301.98	301.98	374.95	374.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5.19	0.00	5.19	(5.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,423.17**	**24.90**	**2,524.55**	**0.00**	**2,524.55**	**8,898.62**	**301.98**	**301.98**	**374.95**	**374.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDMD0		**0.00**	**11,423.17**	**24.90**	**2,524.55**	**0.00**	**2,524.55**	**8,898.62**	**301.98**	**301.98**	**374.95**	**374.95**
Total Org: UDMAMD		**0.00**	**11,423.17**	**24.90**	**2,524.55**	**0.00**	**2,524.55**	**8,898.62**	**301.98**	**301.98**	**374.95**	**374.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAMG - PI Marie Gaudard **Org Mgr: Gaudard, Marie A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAMG - PI Marie Gaudard **Org Mgr: Gaudard, Marie A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMG0 - PI Marie Gaudard												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 1DDMG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: UDMAMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMARH - PI Rita Hibschweiler **Org Mgr: Hibschweiler, Rita A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DDRH1 - PI Rita Hibschweiler												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	373.00	0.00	0.00	0.00	0.00	373.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00
Subtotal Account Pool: 71		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**	**207.00**	**207.00**
Total Fund: 1DDRH1		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**	**207.00**	**207.00**
Total Org: UDMARH		**0.00**	**373.00**	**0.00**	**0.00**	**0.00**	**0.00**	**373.00**	**0.00**	**0.00**	**207.00**	**207.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMARJ - PI Robb Jacoby **Org Mgr: Jacoby, Robb**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRJ2 - PI Robb Jacoby											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1DDRJ2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDMARJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMASH - PI Sonia Hristovitch **Org Mgr: Hristovitch, Sonia P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDSH0 - PI Sonia Hristovitch												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,430.00	0.00	1,430.00	(1,430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,430.00**	**0.00**	**1,430.00**	**(1,430.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	120.12	0.00	120.12	(120.12)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**120.12**	**0.00**	**120.12**	**(120.12)**	**420.00**	**420.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	9,199.10	0.00	0.00	0.00	0.00	9,199.10	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.59	0.00	15.59	(15.59)	0.00	0.00	2,060.90	2,060.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,199.10**	**0.00**	**111.59**	**0.00**	**111.59**	**9,087.51**	**0.00**	**0.00**	**2,060.90**	**2,060.90**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	120.00	120.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,140.00**	**0.00**	**1,140.00**	**(1,140.00)**	**120.00**	**120.00**	**0.00**	**0.00**
Total Fund: 1DDSH0		**0.00**	**9,199.10**	**0.00**	**2,801.71**	**0.00**	**2,801.71**	**6,397.39**	**5,540.00**	**5,540.00**	**2,060.90**	**2,060.90**
Total Org: UDMASH		**0.00**	**9,199.10**	**0.00**	**2,801.71**	**0.00**	**2,801.71**	**6,397.39**	**5,540.00**	**5,540.00**	**2,060.90**	**2,060.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMASS - PI Samuel Shore **Org Mgr: Shore, Samuel D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDSS0 - PI Samuel Shore												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	165.10	0.00	40.19	0.00	40.19	124.91	0.00	0.00	134.90	134.90
719100	Membership Dues & Fees	0.00	0.00	0.00	124.91	0.00	124.91	(124.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**165.10**	**0.00**	**165.10**	**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**134.90**	**134.90**
Total Fund: 1DDSS0		**0.00**	**165.10**	**0.00**	**165.10**	**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**134.90**	**134.90**
Total Org: UDMASS		**0.00**	**165.10**	**0.00**	**165.10**	**0.00**	**165.10**	**0.00**	**0.00**	**0.00**	**134.90**	**134.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,244.00	7,244.00	0.00	0.00	0.00	0.00	7,244.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,244.00**	**7,244.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,244.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,608.00	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,608.00**	**2,608.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,608.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
7170	Consulting	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,341.00	2,341.00	0.00	0.00	0.00	0.00	2,341.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,941.00**	**13,941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,941.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,707.00	10,707.00	0.00	0.00	0.00	0.00	10,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,707.00**	**10,707.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,707.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**34,500.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(30,077.65)	(30,077.65)	0.00	0.00	0.00	0.00	(30,077.65)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	169,782.00	169,782.00	0.00	0.00	0.00	0.00	169,782.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(33,450.00)	(33,450.00)	0.00	0.00	0.00	0.00	(33,450.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(21,012.70)	(21,012.70)	0.00	0.00	0.00	0.00	(21,012.70)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	73,675.00	73,675.00	0.00	0.00	0.00	0.00	73,675.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,770.00	7,770.00	0.00	0.00	0.00	0.00	7,770.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,045.50)	(4,045.50)	0.00	0.00	0.00	0.00	(4,045.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43.13)	(43.13)	0.00	0.00	0.00	0.00	(43.13)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(225.50)	(225.50)	0.00	0.00	0.00	0.00	(225.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(262.50)	(262.50)	0.00	0.00	0.00	0.00	(262.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,351.00	18,351.00	0.00	0.00	0.00	0.00	18,351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**204,411.52**	**204,411.52**	**0.00**	**0.00**	**0.00**	**0.00**	**204,411.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,034.14	33,034.14	0.00	0.00	0.00	0.00	33,034.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33,034.14**	**33,034.14**	**0.00**	**0.00**	**0.00**	**0.00**	**33,034.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7100	In-State Travel	(105.05)	(105.05)	0.00	0.00	0.00	0.00	(105.05)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,594.08)	(7,594.08)	0.00	0.00	0.00	0.00	(7,594.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(439.39)	(439.39)	0.00	0.00	0.00	0.00	(439.39)	0.00	0.00	0.00	0.00
710Z	Travel-Other	27,871.00	27,871.00	0.00	0.00	0.00	0.00	27,871.00	0.00	0.00	0.00	0.00
7111	Supplies	(971.18)	(971.18)	0.00	0.00	0.00	0.00	(971.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(201.20)	(201.20)	0.00	0.00	0.00	0.00	(201.20)	0.00	0.00	0.00	0.00
7140	Postage	(151.32)	(151.32)	0.00	0.00	0.00	0.00	(151.32)	0.00	0.00	0.00	0.00
7170	Consulting	58,500.00	58,500.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	94,708.00	94,708.00	0.00	0.00	0.00	0.00	94,708.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(138.68)	(138.68)	0.00	0.00	0.00	0.00	(138.68)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,404.00	42,404.00	0.00	0.00	0.00	0.00	42,404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**213,826.60**	**213,826.60**	**0.00**	**0.00**	**0.00**	**0.00**	**213,826.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	64,252.00	64,252.00	0.00	0.00	0.00	0.00	64,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**64,252.00**	**64,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,713.75	26,713.75	0.00	0.00	0.00	0.00	26,713.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,713.75**	**26,713.75**	**0.00**	**0.00**	**0.00**	**0.00**	**26,713.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**542,238.01**	**542,238.01**	**0.00**	**0.00**	**0.00**	**0.00**	**542,238.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,650.00	14,650.00	0.00	0.00	0.00	0.00	14,650.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,150.00**	**40,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,213.00	4,213.00	0.00	0.00	0.00	0.00	4,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,213.00**	**4,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,213.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	12,400.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00
7170	Consulting	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,210.00**	**21,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,210.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,170.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00	0.00
7222	Participant Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,270.00**	**5,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,270.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,153.00	17,153.00	0.00	0.00	0.00	0.00	17,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,153.00**	**17,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,153.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**87,996.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,996.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD034 - Great Bay Operator Symposium												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,576.96	7,576.96
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,566.96**	**8,566.96**
Total Fund: 1DD034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,566.96**	**8,566.96**
Fund: 1DD035 - Great Plains Operator Symposium												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.25	555.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.75	3,679.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.75	1,186.75
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846.50	6,846.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.25**	**12,518.25**
Total Fund: 1DD035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.25**	**12,518.25**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00	694.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**694.00**	**694.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.00	4,665.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**4,665.00**	**0.00**	**0.00**
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,665.00**	**4,665.00**	**694.00**	**694.00**
Fund: 1DDG16 - Math Computer Enhancement- Short												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDG16 - Math Computer Enhancement- Short											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDG16	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG19 - Multimedia Equip- Gaudard											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDG19	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG25 - Assessment In Math 418											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,501.00	6,501.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,501.00**	**6,501.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(47.09)	0.00	(47.09)	47.09	546.09	546.09	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**(47.09)**	**0.00**	**(47.09)**	**47.09**	**546.09**	**546.09**	**0.00**	**0.00**
Account Pool: 71 - Support											
711 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDG25	**0.00**	**0.00**	**0.00**	**(47.09)**	**0.00**	**(47.09)**	**47.09**	**7,047.09**	**7,047.09**	**0.00**	**0.00**
Fund: 1DDJF0 - PI Jay Fister											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7222 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJF0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMAI - Math Internally Designated											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**0.00**	**0.00**
Total Fund: 1DDMAI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**	**0.00**	**0.00**

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD001 - W Edwards Deming Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	650.00	650.00	800.00	800.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**650.00**	**650.00**	**800.00**	**800.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD001		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**650.00**	**650.00**	**800.00**	**800.00**
Fund: 1GD010 - Dr Ruth Peters Memorial Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(0.17)	239.83	0.00	239.83	(239.83)	275.00	275.00	325.00	325.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(0.17)**	**239.83**	**0.00**	**239.83**	**(239.83)**	**275.00**	**275.00**	**325.00**	**325.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD010		**0.00**	**0.00**	**(0.17)**	**239.83**	**0.00**	**239.83**	**(239.83)**	**275.00**	**275.00**	**325.00**	**325.00**
Fund: 1GD035 - James R Lietzel Award in Mathe												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	830.00	830.00	600.00	600.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**830.00**	**600.00**	**600.00**
Total Fund: 1GD035		**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**830.00**	**830.00**	**600.00**	**600.00**
Fund: 1GD060 - Balomenos Memorial Fund												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	50.00	50.00	50.00	50.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	23.95	0.00	23.95	(23.95)	0.00	0.00	376.08	376.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.76	58.76	0.00	58.76	(58.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**58.76**	**312.71**	**0.00**	**312.71**	**(312.71)**	**84.00**	**84.00**	**426.08**	**426.08**
Total Fund: 1GD060		**0.00**	**0.00**	**58.76**	**312.71**	**0.00**	**312.71**	**(312.71)**	**84.00**	**84.00**	**426.08**	**426.08**
Fund: 1GD077 - Math Misc Gifts												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	572.00	572.00	1,609.50	1,609.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD077 - Math Misc Gifts												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**1,656.00**	**(1,656.00)**	**572.00**	**572.00**	**1,609.50**	**1,609.50**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	(5.00)	(5.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**(5.00)**	**(5.00)**
Total Fund: 1GD077		**0.00**	**0.00**	**0.00**	**1,906.00**	**0.00**	**1,906.00**	**(1,906.00)**	**1,072.00**	**1,072.00**	**1,604.50**	**1,604.50**
Fund: 1GD114 - Barbara G Houston Math Educ Aw												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	750.00	750.00	950.00	950.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**750.00**	**950.00**	**950.00**
Total Fund: 1GD114		**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**750.00**	**950.00**	**950.00**
Fund: 1GD123 - James Leitzel Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 1GD123		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	394,660.00	443,475.72	0.00	412,909.14	0.00	412,909.14	30,566.58	363,770.00	363,770.00	306,830.00	306,830.00
611F15	Fac Tenure Track AAUP (UNH)	1,429,990.35	1,474,590.56	0.00	1,404,906.18	0.00	1,404,906.18	69,684.38	1,479,963.35	1,479,963.35	1,400,885.98	1,400,885.98
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	27,000.00	15,000.00	2,464.00	6,564.03	0.00	6,564.03	8,435.97	23,000.00	23,000.00	17,158.73	17,158.73
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	6,400.00	0.00	6,400.00	(6,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
613	Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	275,000.00	275,000.00	0.00	319,671.23	0.00	319,671.23	(44,671.23)	306,391.94	306,391.94	275,419.00	275,419.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,147.97	0.00	1,147.97	(1,147.97)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	12,805.00	12,805.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	1,766.16	30,466.27	0.00	30,466.27	(30,466.27)	0.00	0.00	0.00	0.00
615F10	PAT	36,750.00	37,823.21	4,065.35	37,823.23	0.00	37,823.23	(0.02)	36,750.00	36,750.00	35,000.00	35,000.00
617F10	Operating Staff	29,849.00	30,715.55	3,301.20	30,714.90	0.00	30,714.90	0.65	29,735.00	29,735.00	28,217.00	28,217.00
617PLG	Operating Staff-Longevity	0.00	0.00	132.16	1,256.90	0.00	1,256.90	(1,256.90)	1,784.22	1,784.22	1,693.15	1,693.15
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,299.44	1,548.40	28,799.44	0.00	28,799.44	(1,500.00)	21,215.00	21,215.00	13,725.00	13,725.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	24.06	24.06	0.00	24.06	(24.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	1,137.50	1,137.50	0.00	1,137.50	362.50	107.00	107.00	3,570.15	3,570.15
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.12	0.00	1.12	(1.12)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	25,000.00	44,054.08	450.00	41,647.45	0.00	41,647.45	2,406.63	50,399.32	50,507.82	45,326.52	45,326.52
61SNWS	College Work Study	0.00	0.00	0.00	2,275.40	0.00	2,275.40	(2,275.40)	2,889.56	2,862.43	3,211.50	3,211.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,219,749.35**	**2,349,458.56**	**14,888.83**	**2,325,744.82**	**0.00**	**2,325,744.82**	**23,713.74**	**2,324,505.39**	**2,324,586.76**	**2,155,506.03**	**2,148,792.03**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(96,486.87)	0.00	0.00	0.00	0.00	(96,486.87)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	809,315.91	864,750.37	2,946.61	753,808.17	0.00	753,808.17	110,942.20	706,780.78	706,780.78	619,826.91	619,826.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	594.05	6,059.30	0.00	6,059.30	(6,059.30)	3,872.81	3,872.81	3,452.08	3,452.08
Subtotal Account Pool: 65		**809,315.91**	**768,263.50**	**3,540.66**	**759,867.47**	**0.00**	**759,867.47**	**8,396.03**	**710,653.59**	**710,653.59**	**623,278.99**	**623,278.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	(17,653.52)	0.00	0.00	0.00	0.00	(17,653.52)	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	29.80	0.00	29.80	(29.80)	270.63	270.63	66.43	66.43
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,454.08	6,277.19	0.00	6,277.19	(6,277.19)	11,332.98	11,332.98	10,121.87	10,121.87
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	538.50	1,360.20	0.00	1,360.20	(1,360.20)	1,534.80	1,534.80	1,143.28	1,143.28
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,388.40	1,993.40	0.00	1,993.40	(1,993.40)	2,768.00	2,768.00	1,925.00	1,925.00
710305	Registration Fees-Other	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,162.86	0.00	4,162.86	(4,162.86)	1,571.99	1,571.99	869.10	869.10
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	334.34	6,153.23	0.00	6,153.23	(6,153.23)	6,287.49	6,287.49	8,367.02	8,367.02
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,700.00	16,700.00	3,065.20	5,986.02	0.00	5,986.02	10,713.98	5,212.29	5,212.29	8,276.96	8,276.96
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(630.08)	900.00	0.00	900.00	(900.00)	1,000.00	1,000.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	25,000.00	0.00	2,666.90	0.00	2,666.90	22,333.10	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	34.00	210.60	0.00	210.60	(210.60)	190.80	190.80	526.56	526.56
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.96	76.96
714005	Postage-Campus Mail Services	3,602.00	3,602.00	631.26	1,539.15	0.00	1,539.15	2,062.85	1,329.77	1,329.77	2,136.26	2,136.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	241.04	0.00	241.04	(241.04)	260.16	260.16	65.29	65.29
7160	Maintenance and Repairs	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,953.62	0.00	9,953.62	(9,953.62)	12,460.12	12,460.12	1,005.97	1,005.97
716060	Maint & Repairs-Computer Software	0.00	0.00	128.00	855.50	0.00	855.50	(855.50)	567.50	567.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.18	560.18	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	8,354.00	8,354.00	0.00	0.00	0.00	0.00	8,354.00	0.00	0.00	7,470.57	7,470.57
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	155.00	155.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	23,029.00	23,029.00	0.00	0.00	0.00	0.00	23,029.00	16.20	16.20	(274.46)	(274.46)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,885.60	22,799.63	0.00	22,799.63	(22,799.63)	22,777.55	22,777.55	20,138.06	20,138.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	1,288.04	1,288.04	940.00	940.00
718016	Telecom-Usage (Tolls)	0.00	0.00	95.71	1,050.79	0.00	1,050.79	(1,050.79)	1,173.37	1,173.37	1,604.49	1,604.49
7190	Business Meals-Meetgs (non travel)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	152.56	2,836.60	0.00	2,836.60	(2,836.60)	1,818.86	1,818.86	1,817.64	1,817.64
719005	Business Meals-Group or Class Meals	0.00	0.00	39.06	559.11	0.00	559.11	(559.11)	388.91	388.91	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	808.00	0.00	808.00	(808.00)	1,125.00	1,125.00	575.00	575.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	2,000.00	0.00	2,146.10	0.00	2,146.10	(146.10)	67.50	67.50	1,024.50	1,024.50
719Z00	Other Employee Support	0.00	0.00	228.00	488.00	0.00	488.00	(488.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.31	2,458.31
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		**82,185.00**	**81,531.48**	**10,344.63**	**74,771.74**	**0.00**	**74,771.74**	**6,759.74**	**77,502.14**	**77,502.14**	**70,514.81**	**70,514.81**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,605.95	5,605.95
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,605.95**	**5,605.95**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,714.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**3,115,250.26**	**3,199,253.54**	**28,774.12**	**3,160,384.03**	**0.00**	**3,160,384.03**	**38,869.51**	**3,112,661.12**	**3,112,742.49**	**2,856,905.78**	**2,856,905.78**
Total Org: UDMATH		**3,779,984.27**	**3,863,987.55**	**28,832.71**	**3,165,645.48**	**0.00**	**3,165,645.48**	**698,342.07**	**3,128,734.21**	**3,128,815.58**	**2,884,590.57**	**2,884,590.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAWG - PI William Geeslin **Org Mgr: Geeslin, William E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13E013 - Probability & Statistics K-8												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.77	1,676.77
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.77**	**1,676.77**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.16	334.16
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.16**	**334.16**
Total Fund: 13E013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,510.93**	**4,510.93**
Fund: 13E038 - K-8 Probability/Lesson Themes												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAWG - PI William Geeslin **Org Mgr: Geeslin, William E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E038 - K-8 Probability/Lesson Themes												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.82	1,265.82	1,623.48	1,623.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.66	1,245.66	950.85	950.85
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.06	359.06	1,200.13	1,200.13
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,870.54**	**2,870.54**	**4,049.46**	**4,049.46**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	3,200.00	3,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**280.00**	**280.00**	**3,200.00**	**3,200.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.41	260.41	788.36	788.36
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.41**	**260.41**	**788.36**	**788.36**
Total Fund: 13E038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,410.95**	**3,410.95**	**10,747.82**	**10,747.82**
Fund: 1DDWG0 - PI William Geeslin												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00	341.00
711100	Supplies-General	116.18	116.18	116.18	116.18	0.00	116.18	0.00	117.36	117.36	0.00	0.00
Subtotal Account Pool: 71		**116.18**	**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**117.36**	**117.36**	**341.00**	**341.00**
Total Fund: 1DDWG0		**116.18**	**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**117.36**	**117.36**	**341.00**	**341.00**
Total Org: UDMAWG		**116.18**	**116.18**	**116.18**	**116.18**	**0.00**	**116.18**	**0.00**	**3,528.31**	**3,528.31**	**15,599.75**	**15,599.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAWO - PI William Owen **Org Mgr: Owen, William Jason**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDWO0 - PI WJ Owen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.92	131.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.56	842.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974.48**	**974.48**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22	18.22	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.22**	**18.22**	**0.00**	**0.00**
Total Fund: 1DDWO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.23**	**18.23**	**974.48**	**974.48**
Total Org: UDMAWO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.23**	**18.23**	**974.48**	**974.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAYL - PI Yeping Li **Org Mgr: Li, Yeping**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E052 - UNH & High School Communications												
Account Pool: 71 - Support												
710	Travel	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(198.76)	(198.76)	0.00	0.00	0.00	0.00	(198.76)	198.76	198.76	0.00	0.00
710100	Out-of-State Travel	(350.00)	(350.00)	0.00	267.84	0.00	267.84	(617.84)	350.00	350.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	170.00	0.00	170.00	(220.00)	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	(29.20)	(29.20)	0.00	620.64	0.00	620.64	(649.84)	29.20	29.20	0.00	0.00
711100	Supplies-General	(137.67)	(137.67)	0.00	0.00	0.00	0.00	(137.67)	137.67	137.67	0.00	0.00
7112	Research Supplies	355.00	355.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,269.13)	(2,269.13)	0.00	(1,496.18)	0.00	(1,496.18)	(772.95)	2,269.13	2,269.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,108.57)	(1,108.57)	0.00	0.00	0.00	0.00	(1,108.57)	1,108.57	1,108.57	0.00	0.00
719100	Membership Dues & Fees	(170.00)	(170.00)	0.00	(170.00)	0.00	(170.00)	0.00	170.00	170.00	0.00	0.00
Subtotal Account Pool: 71		**1,241.67**	**1,241.67**	**0.00**	**(607.70)**	**0.00**	**(607.70)**	**1,849.37**	**4,313.33**	**4,313.33**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	99.34	99.34	0.00	(48.61)	0.00	(48.61)	147.95	272.16	345.06	0.00	0.00
Subtotal Account Pool: 76		**99.34**	**99.34**	**0.00**	**(48.61)**	**0.00**	**(48.61)**	**147.95**	**272.16**	**345.06**	**0.00**	**0.00**
Total Fund: 13E052		**1,341.01**	**1,341.01**	**0.00**	**(656.31)**	**0.00**	**(656.31)**	**1,997.32**	**4,585.49**	**4,658.39**	**0.00**	**0.00**
Fund: 15C272 - UNH & High School Communications												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
61SNWS	College Work Study	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	21.00	21.00	0.00	0.00
Subtotal Account Pool: 61		**129.00**	**129.00**	**0.00**	**920.00**	**0.00**	**920.00**	**(791.00)**	**2,271.00**	**2,271.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	197.00	197.00	0.00	0.00	0.00	0.00	197.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(123.00)	(123.00)	0.00	42.00	0.00	42.00	(165.00)	123.00	123.00	0.00	0.00
Subtotal Account Pool: 65		**74.00**	**74.00**	**0.00**	**42.00**	**0.00**	**42.00**	**32.00**	**123.00**	**123.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,403.00	1,403.00	0.00	0.00	0.00	0.00	1,403.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,518.64	0.00	1,518.64	(1,518.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,403.00**	**3,403.00**	**0.00**	**1,518.64**	**0.00**	**1,518.64**	**1,884.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	288.48	288.48	0.00	198.45	0.00	198.45	90.03	155.98	191.52	0.00	0.00
Subtotal Account Pool: 76		**288.48**	**288.48**	**0.00**	**198.45**	**0.00**	**198.45**	**90.03**	**155.98**	**191.52**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAYL - PI Yeping Li **Org Mgr: Li, Yeping**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C272 - UNH & High School Communications												
Total Fund: 15C272		**3,894.48**	**3,894.48**	**0.00**	**2,679.09**	**0.00**	**2,679.09**	**1,215.39**	**2,549.98**	**2,585.52**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(2,394.00)	0.00	(2,394.00)	2,394.00	0.00	2,394.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(2,394.00)**	**0.00**	**(2,394.00)**	**2,394.00**	**0.00**	**2,394.00**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(2,394.00)**	**0.00**	**(2,394.00)**	**2,394.00**	**0.00**	**2,394.00**	**0.00**	**0.00**
Fund: 1DDYL0 - PI Yeping Li												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	1,565.36	1,865.36	0.00	1,865.36	(1,865.36)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00	2,632.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,565.36**	**2,945.36**	**0.00**	**2,945.36**	**(2,945.36)**	**2,702.00**	**2,702.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	131.49	156.69	0.00	156.69	(156.69)	221.09	221.09	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**131.49**	**156.69**	**0.00**	**156.69**	**(156.69)**	**221.09**	**221.09**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	264.77	0.00	264.77	(264.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4.74	5,973.24	28.91	430.00	0.00	430.00	5,543.24	0.00	0.00	55.40	55.40
713000	Printing & Copying-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.90	0.00	16.90	(16.90)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.40	173.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	149.00	149.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4.74**	**15,973.24**	**308.91**	**1,093.67**	**0.00**	**1,093.67**	**14,879.57**	**367.40**	**367.40**	**55.40**	**55.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDYL0		**4.74**	**15,973.24**	**2,005.76**	**4,195.72**	**0.00**	**4,195.72**	**11,777.52**	**3,290.49**	**3,290.49**	**55.40**	**55.40**
Total Org: UDMAYL		**5,240.23**	**21,208.73**	**2,005.76**	**3,824.50**	**0.00**	**3,824.50**	**17,384.23**	**10,425.96**	**12,928.40**	**55.40**	**55.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	8,825.00	8,825.00	0.00	0.00	0.00	0.00	8,825.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,414.56	18,414.56	0.00	0.00	0.00	0.00	18,414.56	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,739.56**	**28,739.56**	**0.00**	**0.00**	**0.00**	**0.00**	**28,739.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,598.89	1,598.89	0.00	0.00	0.00	0.00	1,598.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,598.89**	**1,598.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,598.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,097.87	3,097.87	0.00	0.00	0.00	0.00	3,097.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,097.87**	**6,097.87**	**0.00**	**0.00**	**0.00**	**0.00**	**6,097.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	39,940.00	39,940.00	0.00	0.00	0.00	0.00	39,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**39,940.00**	**39,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,792.14	1,792.14	0.00	0.00	0.00	0.00	1,792.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,792.14**	**1,792.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,792.14**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	16,409.54	16,409.54	0.00	0.00	0.00	0.00	16,409.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,409.54**	**16,409.54**	**0.00**	**0.00**	**0.00**	**0.00**	**16,409.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**95,353.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,470.00	8,470.00	0.00	0.00	0.00	0.00	8,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,970.00**	**15,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,222.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,222.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,020.00**	**4,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,020.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,355.00	9,355.00	0.00	0.00	0.00	0.00	9,355.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,355.00**	**9,355.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,355.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**30,567.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,567.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AD001 - Atomic Force Microscope												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	2,400.00	2,400.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,499.94	0.00	1,499.94	(1,499.94)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,499.94**	**0.00**	**1,499.94**	**(1,499.94)**	**2,800.00**	**2,800.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	125.99	0.00	125.99	(125.99)	235.20	235.20	201.60	201.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**125.99**	**0.00**	**125.99**	**(125.99)**	**235.20**	**235.20**	**201.60**	**201.60**
Account Pool: 71 - Support												
71	Support	0.00	8,769.58	0.00	0.00	0.00	0.00	8,769.58	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	563.18	0.00	563.18	(563.18)	2,496.24	2,496.24	0.00	0.00
711100	Supplies-General	0.00	0.00	238.00	490.99	0.00	490.99	(490.99)	45.00	45.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	401.99	0.00	401.99	(401.99)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,769.58**	**238.00**	**1,456.16**	**0.00**	**1,456.16**	**7,313.42**	**2,541.24**	**2,541.24**	**0.00**	**0.00**
Total Fund: 1AD001		**0.00**	**8,769.58**	**238.00**	**3,082.09**	**0.00**	**3,082.09**	**5,687.49**	**5,576.44**	**5,576.44**	**2,701.60**	**2,701.60**
Fund: 1AD003 - Stepping Motor Workshop												
Account Pool: 71 - Support												
71	Support	0.00	4,376.75	0.00	0.00	0.00	0.00	4,376.75	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16	591.16	1,257.23	1,257.23
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00	375.00
711000	Purchasing Cards	0.00	0.00	0.00	265.09	0.00	265.09	(265.09)	803.00	803.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,834.01	0.00	1,834.01	(1,834.01)	64.95	64.95	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	85.00	251.00	0.00	251.00	(251.00)	101.00	101.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,376.75**	**85.00**	**2,850.10**	**0.00**	**2,850.10**	**1,526.65**	**1,935.11**	**1,935.11**	**1,632.23**	**1,632.23**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1AD003		**0.00**	**4,376.75**	**85.00**	**2,850.10**	**0.00**	**2,850.10**	**1,526.65**	**1,935.11**	**1,935.11**	**1,632.23**	**1,632.23**

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	2,851.66	0.00	2,851.66	(2,851.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**2,851.66**	**0.00**	**2,851.66**	**(2,851.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,140.65	0.00	1,140.65	(1,140.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**1,140.65**	**0.00**	**1,140.65**	**(1,140.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD010	**0.00**	**0.00**	**0.00**	**3,992.31**	**0.00**	**3,992.31**	**(3,992.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD020 - Sculp Surf Machining Conference											
Account Pool: 71 - Support											
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD022 - Proengineer Workshop											
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.75	458.75	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**458.75**	**0.00**	**0.00**
Total Fund: 1DD314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458.75**	**458.75**	**0.00**	**0.00**
Fund: 1DDGO0 - PI Gosz											
Account Pool: 7Z - Transfers Out											

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDGO0 - PI Gosz												
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**
Total Fund: 1DDGO0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.64**	**0.64**	**0.00**	**0.00**
Fund: 1DDLI0 - PI Limbert												
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**
Total Fund: 1DDLI0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**
Fund: 1GD004 - Edward Donovan Mem Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,400.00	1,400.00	1,500.00	1,500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**
Total Fund: 1GD004		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**1,400.00**	**1,500.00**	**1,500.00**
Fund: 1GD016 - Kingsbury Memorial Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	450.00	450.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**450.00**	**450.00**	**500.00**	**500.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD016		**0.00**	**0.00**	**0.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**450.00**	**450.00**	**500.00**	**500.00**
Fund: 1GD025 - Champlin Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	6,200.00	6,200.00	11,000.00	11,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,200.00**	**6,200.00**	**11,000.00**	**11,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(938.00)	(938.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(938.00)**	**(938.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD025 - Champlin Scholarship Fund											
Total Fund: 1GD025	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,200.00**	**6,200.00**	**10,062.00**	**10,062.00**
Fund: 1GD047 - Dupont Science and Engineering											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.68	34.68
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.68**	**34.68**
Total Fund: 1GD047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.68**	**34.68**
Fund: 1GD063 - Intl Coil Winding Assoc											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	15,653.00	15,653.00	18,000.00	18,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**15,653.00**	**15,653.00**	**18,000.00**	**18,000.00**
Total Fund: 1GD063	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**15,653.00**	**15,653.00**	**18,000.00**	**18,000.00**
Fund: 1GD068 - Materials Lab Gift Acct											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00	2,475.00	2,475.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,815.00**	**1,815.00**	**2,475.00**	**2,475.00**
Total Fund: 1GD068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,815.00**	**1,815.00**	**2,475.00**	**2,475.00**
Fund: 1GD086 - International Coil Winders Equ											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD092 - Kenneth J Higson Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,139.00	0.00	3,139.00	(3,139.00)	27,948.00	27,948.00	10,875.00	10,875.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,139.00**	**0.00**	**3,139.00**	**(3,139.00)**	**27,948.00**	**27,948.00**	**10,875.00**	**10,875.00**
Total Fund: 1GD092	**0.00**	**0.00**	**0.00**	**3,139.00**	**0.00**	**3,139.00**	**(3,139.00)**	**27,948.00**	**27,948.00**	**10,875.00**	**10,875.00**
Fund: 1GD093 - Mech Eng Gift Acct - General											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD093 - Mech Eng Gift Acct - General												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,162.58	5,162.58	0.00	5,162.58	(5,162.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,162.58**	**5,162.58**	**0.00**	**5,162.58**	**(5,162.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	433.66	433.66	0.00	433.66	(433.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**433.66**	**433.66**	**0.00**	**433.66**	**(433.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.39	3,119.39
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04	203.04	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	57.85	0.00	57.85	(57.85)	230.90	230.90	46.93	46.93
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.25	458.25	1,632.95	1,632.95
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	119.00	1,837.00	0.00	1,837.00	(1,837.00)	2,265.68	2,265.68	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**119.00**	**1,894.85**	**0.00**	**1,894.85**	**(1,894.85)**	**3,157.87**	**3,157.87**	**5,364.27**	**5,364.27**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.50	550.50	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,300.00	0.00	9,300.00	(9,300.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**9,300.00**	**(9,300.00)**	**1,550.50**	**1,550.50**	**0.00**	**0.00**
Total Fund: 1GD093		**0.00**	**0.00**	**5,715.24**	**16,791.09**	**0.00**	**16,791.09**	**(16,791.09)**	**4,708.37**	**4,708.37**	**5,364.27**	**5,364.27**
Fund: 1GD097 - Me Sae Mini Baja Team												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.02	365.02
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(774.38)	1,242.70	0.00	1,242.70	(1,242.70)	185.00	185.00	2,130.83	2,130.83
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,018.72	0.00	3,018.72	(3,018.72)	472.64	472.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	193.77	4,287.57	0.00	4,287.57	(4,287.57)	1,156.82	1,156.82	2,193.39	2,193.39
711200	Research Supplies	0.00	0.00	0.00	673.33	0.00	673.33	(673.33)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(40.09)	24.56	0.00	24.56	(24.56)	0.00	0.00	26.00	26.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	40.09	40.09	0.00	40.09	(40.09)	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	654.65	0.00	654.65	(654.65)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GD097 - Me Sae Mini Baja Team												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(580.61)**	**9,941.62**	**0.00**	**9,941.62**	**(9,941.62)**	**5,944.46**	**5,944.46**	**4,745.24**	**4,745.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD097		**0.00**	**0.00**	**(580.61)**	**9,941.62**	**0.00**	**9,941.62**	**(9,941.62)**	**5,944.46**	**5,944.46**	**4,745.24**	**4,745.24**
Fund: 1GD102 - Me Moon Buggy Team												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD108 - Olivette Dussault Hemon Schol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	550.00	550.00	1,300.00	1,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**116.00**	**(116.00)**	**550.00**	**550.00**	**1,300.00**	**1,300.00**
Total Fund: 1GD108		**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**116.00**	**(116.00)**	**550.00**	**550.00**	**1,300.00**	**1,300.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(11,075.72)	0.00	0.00	0.00	0.00	(11,075.72)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	52,920.00	54,677.50	0.00	54,677.50	0.00	54,677.50	0.00	52,920.00	52,920.00	50,400.00	50,400.00
611F15	Fac Tenure Track AAUP (UNH)	1,095,650.00	1,165,235.02	0.00	1,132,538.97	0.00	1,132,538.97	32,696.05	1,087,650.00	1,087,650.00	1,016,783.00	1,016,783.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	16,000.12	0.00	16,000.12	(16,000.12)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,354.00	8,354.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00	0.00
613N10	Graduate Assistant	87,500.00	92,625.00	0.00	87,800.67	0.00	87,800.67	4,824.33	96,000.00	96,000.00	57,550.00	57,550.00
613N50	Graduate - Stipend Only	0.00	5,125.00	0.00	5,125.05	0.00	5,125.05	(0.05)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	1,935.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	150.00	150.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	8,036.00	0.00	8,036.00	(8,036.00)	0.00	0.00	0.00	0.00
615F10	PAT	83,230.00	85,651.03	9,205.81	85,651.11	0.00	85,651.11	(0.08)	84,697.65	84,697.65	84,160.00	84,160.00
617F10	Operating Staff	32,551.00	33,492.76	3,599.68	33,492.64	0.00	33,492.64	0.12	32,427.00	32,427.00	30,761.00	30,761.00
617PLG	Operating Staff-Longevity	0.00	0.00	75.80	687.99	0.00	687.99	(687.99)	648.57	648.57	484.93	484.93
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	192.85	192.85	0.00	192.85	(192.85)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61S	Student	0.00	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	44.56	0.00	44.56	(44.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,000.00	21,237.00	100.00	19,917.99	0.00	19,917.99	1,319.01	20,821.70	20,821.70	16,728.50	16,728.50
61SNWS	College Work Study	3,000.00	3,000.00	200.17	1,172.63	0.00	1,172.63	1,827.37	1,081.28	1,081.28	1,485.15	1,485.15
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,368,851.00**	**1,447,367.59**	**13,974.31**	**1,447,388.08**	**0.00**	**1,447,388.08**	**(20.49)**	**1,402,291.20**	**1,402,291.20**	**1,266,856.58**	**1,266,856.58**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(9,300.00)	0.00	0.00	0.00	0.00	(9,300.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	493,096.89	533,427.79	5,122.20	521,890.66	0.00	521,890.66	11,537.13	465,347.25	465,347.25	413,736.46	413,736.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	72.96	2,210.12	0.00	2,210.12	(2,210.12)	2,079.74	2,079.74	755.08	755.08
Subtotal Account Pool: 65		**493,096.89**	**524,127.79**	**5,195.16**	**524,100.78**	**0.00**	**524,100.78**	**27.01**	**467,426.99**	**467,426.99**	**414,491.54**	**414,491.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	51,781.00	0.00	0.00	0.00	0.00	51,781.00	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	0.00	775.91	0.00	775.91	(675.91)	595.96	595.96	363.52	363.52
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,600.00	4,600.00	1,520.05	3,672.71	0.00	3,672.71	927.29	4,741.09	4,741.09	5,463.59	5,463.59
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,319.38	0.00	1,319.38	(1,319.38)	299.94	299.94	800.00	800.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	1,988.66	0.00	1,988.66	(1,988.66)	638.38	638.38	2,085.00	2,085.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	807.84	0.00	807.84	692.16	2,892.98	2,892.98	206.61	206.61
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	92.98	6,815.75	0.00	6,815.75	(6,815.75)	13,613.33	13,613.33	2,300.84	2,300.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	36,446.00	36,446.00	21,532.81	54,588.85	0.00	54,588.85	(18,142.85)	35,419.84	35,419.84	43,403.91	43,371.61
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.80)	(53.80)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.17	46.17
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.90	661.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(435.00)	0.00	(435.00)	435.00	1,824.61	1,824.61	(711.98)	(711.98)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.14	2,155.14
714005	Postage-Campus Mail Services	0.00	0.00	406.65	3,092.92	0.00	3,092.92	(3,092.92)	2,683.05	2,683.05	(22.70)	(22.70)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(129.26)	0.00	(129.26)	129.26	14.33	14.33	3.39	3.39
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,216.34	3,929.09	0.00	3,929.09	(3,929.09)	4,301.51	4,301.51	6,156.93	6,156.93
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,267.20	0.00	1,267.20	(1,267.20)	300.00	300.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	214.00	3,579.27	0.00	3,579.27	(3,579.27)	4,299.19	4,299.19	4,198.90	4,198.90
716110	Rentals-Copier	0.00	0.00	269.68	220.88	0.00	220.88	(220.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	100.00	100.00
7180	Telecommunications	1,538.00	1,538.00	0.00	0.00	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(10.25)	0.00	(10.25)	10.25	57.46	57.46	86.83	86.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,468.85	17,359.06	0.00	17,359.06	(17,359.06)	15,169.26	15,169.26	13,480.75	13,480.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	595.00	595.00	(104.72)	(104.72)
718016	Telecom-Usage (Tolls)	0.00	0.00	423.81	3,365.38	0.00	3,365.38	(3,365.38)	5,066.26	5,066.26	4,107.96	4,107.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,070.92	0.00	1,070.92	(1,070.92)	3,633.82	3,633.82	3,461.11	3,461.11
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	790.00	790.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	1,053.06	0.00	1,053.06	(1,053.06)	263.00	263.00	241.00	241.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	80.00	80.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C210	Loan Funds-P&I Cancl-Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**44,184.00**	**95,965.00**	**27,495.17**	**105,927.37**	**0.00**	**105,927.37**	**(9,962.37)**	**97,225.21**	**97,225.21**	**88,667.15**	**88,634.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(2,850.00)	0.00	0.00	0.00	0.00	(2,850.00)	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	20,000.00	20,000.00	0.00	5,805.00	0.00	5,805.00	14,195.00	23,232.10	23,232.10	15,243.69	15,243.69
Subtotal Account Pool: 74		**20,000.00**	**17,150.00**	**0.00**	**5,805.00**	**0.00**	**5,805.00**	**11,345.00**	**23,232.10**	**23,232.10**	**15,243.69**	**15,243.69**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	11,075.72	0.00	0.00	0.00	0.00	11,075.72	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	11,075.72	11,075.72	0.00	11,075.72	(11,075.72)	0.00	0.00	0.00	12,613.59
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	21,360.00	0.00	21,360.00	0.00	21,360.00	0.00	0.00	0.00	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,613.59	0.00
Subtotal Account Pool: 7Z		**0.00**	**32,435.72**	**11,075.72**	**32,435.72**	**0.00**	**32,435.72**	**0.00**	**0.00**	**0.00**	**12,613.59**	**12,613.59**
Total Fund: 1UD000		**1,926,131.89**	**2,117,046.10**	**57,740.36**	**2,115,656.95**	**0.00**	**2,115,656.95**	**1,389.15**	**1,990,175.50**	**1,990,175.50**	**1,797,872.55**	**1,797,840.25**
Total Org: UDME00		**2,052,051.89**	**2,256,112.43**	**63,197.99**	**2,165,794.16**	**0.00**	**2,165,794.16**	**90,318.27**	**2,062,815.88**	**2,062,815.88**	**1,857,062.57**	**1,857,030.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111059 - Offshore Engineering												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170.19	5,170.19
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,177.10	16,177.10
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,320.00	18,320.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.60	11,792.60
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,038.10	34,038.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,900.49**	**88,900.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.97	1,912.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.08	5,314.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,227.05**	**7,227.05**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.49	1,185.49
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,882.27	16,882.27
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.91	3,460.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.00	2,912.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.47	71.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.20	474.20
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,071.34**	**25,071.34**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.80	13,525.80
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00	2,616.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,141.80**	**16,141.80**

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111059 - Offshore Engineering												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,554.74	18,554.74
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.74**	**18,554.74**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,458.79)	(2,458.79)	55,787.88	55,787.88
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**(2,458.79)**	**55,787.88**	**55,787.88**
Total Fund: 111059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,458.79)**	**(2,458.79)**	**211,683.30**	**211,683.30**
Fund: 111060 - OOA Infrastructure Finfish												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,729.81	6,729.81
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.44	719.44
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,449.25**	**7,449.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.04	2,490.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,490.04**	**2,490.04**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	225.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,448.21	5,448.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,709.21**	**5,709.21**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111060 - OOA Infrastructure Finfish												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.86)	(242.86)	2,664.31	2,664.31
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**(242.86)**	**2,664.31**	**2,664.31**
Total Fund: 111060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.86)**	**(242.86)**	**18,312.81**	**18,312.81**
Fund: 111137 - Open Ocean Aquaculture Project												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111137 - Open Ocean Aquaculture Project												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.11	293.11
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**	**293.11**
Total Fund: 111137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.11**	**293.11**
Fund: 111152 - Open Ocean Aqua Demo Project												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.00	1,751.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20	52.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,983.20**	**1,983.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	15.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**	**15.12**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111152 - Open Ocean Aqua Demo Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.25	879.25
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**879.25**	**879.25**
Total Fund: 111152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,877.57**	**2,877.57**
Fund: 111159 - Open Ocean Aqua. Offshore Engr												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230.40	5,230.40
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.56	155.56
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.96**	**5,580.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.73	455.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.73**	**455.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111159 - Open Ocean Aqua. Offshore Engr												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.78	6,258.78
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63	35.63
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.52	3,598.52
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.66	25.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,918.59**	**9,918.59**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,896.76	15,898.02
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,896.76**	**15,898.02**
Total Fund: 111159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,852.04**	**31,853.30**
Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(64,958.13)	(64,958.13)	0.00	0.00	0.00	0.00	(64,958.13)	23,545.74	23,545.74	41,412.39	41,412.39
613N30	Graduate Research Assistant	(46,063.18)	(46,063.18)	0.00	0.00	0.00	0.00	(46,063.18)	34,421.68	34,421.68	11,641.50	11,641.50

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	(26,000.00)	15,998.40	15,998.40	10,001.60	10,001.60
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,337.77)	(13,337.77)	0.00	0.00	0.00	0.00	(13,337.77)	5,711.40	5,711.40	7,626.37	7,626.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,994.00)	(5,994.00)	0.00	0.00	0.00	0.00	(5,994.00)	5,994.00	5,994.00	0.00	0.00
61SNSH	Student Labor	(2,170.00)	(2,170.00)	0.00	0.00	0.00	0.00	(2,170.00)	1,770.00	1,770.00	400.00	400.00
61SNWS	College Work Study	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	84.00	84.00
61SNZ0	Student Labor Unallocated(Bud Only)	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	83,149.00	83,149.00	0.00	0.00	0.00	0.00	83,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(758.08)**	**(758.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(758.08)**	**87,441.22**	**87,441.22**	**71,165.86**	**71,165.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,786.00	23,786.00	0.00	0.00	0.00	0.00	23,786.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9,161.85)	(9,161.85)	0.00	0.00	0.00	0.00	(9,161.85)	4,202.46	4,202.46	4,959.39	4,959.39
Subtotal Account Pool: 65		**14,624.15**	**14,624.15**	**0.00**	**0.00**	**0.00**	**0.00**	**14,624.15**	**4,202.46**	**4,202.46**	**4,959.39**	**4,959.39**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,821.07)	(5,821.07)	0.00	0.00	0.00	0.00	(5,821.07)	2,640.75	2,640.75	3,180.32	3,180.32
710200	Foreign Travel	(1,093.86)	(1,093.86)	0.00	0.00	0.00	0.00	(1,093.86)	939.56	939.56	5,154.30	5,154.30
710300	Conference Registration Fees	(1,411.18)	(1,411.18)	0.00	0.00	0.00	0.00	(1,411.18)	911.18	911.18	500.00	500.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(10,204.74)	(10,204.74)	0.00	(820.00)	0.00	(820.00)	(9,384.74)	4,766.82	4,766.82	5,437.92	5,437.92
713000	Printing & Copying-General	(111.15)	(111.15)	0.00	0.00	0.00	0.00	(111.15)	111.15	111.15	0.00	0.00
716000	Maintenance & Repairs-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
716063	Maint & Repairs-Computer Hardware	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
716110	Rentals-Copier	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(159.58)	(159.58)	0.00	0.00	0.00	0.00	(159.58)	159.58	159.58	0.00	0.00
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
Subtotal Account Pool: 71		**(3,416.58)**	**(3,416.58)**	**0.00**	**(820.00)**	**0.00**	**(820.00)**	**(2,596.58)**	**9,879.04**	**9,879.04**	**15,537.54**	**15,537.54**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,876.05	8,876.05	0.00	0.00	0.00	0.00	8,876.05	0.00	0.00	6,207.95	6,207.95
721155	Asstship-Tuition Waiver	(18,776.95)	(18,776.95)	0.00	0.00	0.00	0.00	(18,776.95)	18,776.95	18,776.95	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(5,490.50)	(5,490.50)	0.00	0.00	0.00	0.00	(5,490.50)	5,490.50	5,490.50	0.00	0.00
Subtotal Account Pool: 72		**(15,391.40)**	**(15,391.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,391.40)**	**24,267.45**	**24,267.45**	**6,207.95**	**6,207.95**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,737.22	3,737.22	270.00	(107.20)	0.00	(107.20)	3,844.42	44,942.19	44,942.19	42,956.59	42,956.59
Subtotal Account Pool: 76		**3,737.22**	**3,737.22**	**270.00**	**(107.20)**	**0.00**	**(107.20)**	**3,844.42**	**44,942.19**	**44,942.19**	**42,956.59**	**42,956.59**
Total Fund: 111517		**(1,204.69)**	**(1,204.69)**	**270.00**	**(927.20)**	**0.00**	**(927.20)**	**(277.49)**	**170,732.36**	**170,732.36**	**140,827.33**	**140,827.33**
Fund: 111606 - Offshore Aquaculture Engineering												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(35,000.04)	(35,000.04)	0.00	0.00	0.00	0.00	(35,000.04)	35,000.04	35,000.04	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	40,438.00	40,438.00	0.00	0.00	0.00	0.00	40,438.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111606 - Offshore Aquaculture Engineering												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	32,313.85	0.00	32,313.85	(32,313.85)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(24,296.78)	(24,296.78)	0.00	0.00	0.00	0.00	(24,296.78)	24,296.78	24,296.78	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	4,950.00	0.00	4,950.00	(6,950.00)	2,000.00	2,000.00	0.00	0.00
615F10	PAT	(15,834.42)	(15,834.42)	0.00	8,489.67	0.00	8,489.67	(24,324.09)	15,834.42	15,834.42	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,650.00	43,650.00	0.00	0.00	0.00	0.00	43,650.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,077.92)	(29,077.92)	0.00	5,922.09	0.00	5,922.09	(35,000.01)	29,077.92	29,077.92	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,256.00)	(17,256.00)	0.00	6,312.00	0.00	6,312.00	(23,568.00)	17,256.00	17,256.00	0.00	0.00
61SNSH	Student Labor	(1,744.30)	(1,744.30)	0.00	2,732.50	0.00	2,732.50	(4,476.80)	1,744.30	1,744.30	0.00	0.00
61SNWS	College Work Study	(197.67)	(197.67)	0.00	0.00	0.00	0.00	(197.67)	197.67	197.67	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,075.00	33,075.00	0.00	0.00	0.00	0.00	33,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**51,755.87**	**51,755.87**	**0.00**	**60,750.11**	**0.00**	**60,750.11**	**(8,994.24)**	**125,407.13**	**125,407.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,158.35	5,158.35	0.00	3,438.30	0.00	3,438.30	1,720.05	20,079.65	20,079.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,955.70)	(5,955.70)	0.00	4,160.37	0.00	4,160.37	(10,116.07)	5,955.70	5,955.70	0.00	0.00
Subtotal Account Pool: 65		**(797.35)**	**(797.35)**	**0.00**	**7,598.67**	**0.00**	**7,598.67**	**(8,396.02)**	**26,035.35**	**26,035.35**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,348.02)	(2,348.02)	0.00	1,303.93	0.00	1,303.93	(3,651.95)	2,348.02	2,348.02	0.00	0.00
710200	Foreign Travel	4,309.25	4,309.25	0.00	0.00	0.00	0.00	4,309.25	690.75	690.75	0.00	0.00
710300	Conference Registration Fees	(306.00)	(306.00)	0.00	0.00	0.00	0.00	(306.00)	306.00	306.00	0.00	0.00
711000	Purchasing Cards	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	316.00	316.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(158.98)	(158.98)	0.00	2,243.00	0.00	2,243.00	(2,401.98)	158.98	158.98	0.00	0.00
713000	Printing & Copying-General	(9.13)	(9.13)	0.00	0.00	0.00	0.00	(9.13)	9.13	9.13	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.93	221.86	0.00	221.86	(221.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(405.30)	(405.30)	0.00	0.00	0.00	0.00	(405.30)	405.30	405.30	0.00	0.00
Subtotal Account Pool: 71		**17,765.82**	**17,765.82**	**5.93**	**3,768.79**	**0.00**	**3,768.79**	**13,997.03**	**4,234.18**	**4,234.18**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,684.00	15,684.00	0.00	0.00	0.00	0.00	15,684.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,572.00	0.00	1,572.00	(1,572.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(1,524.00)	(1,524.00)	0.00	2,904.00	0.00	2,904.00	(4,428.00)	1,524.00	1,524.00	0.00	0.00
Subtotal Account Pool: 72		**14,160.00**	**14,160.00**	**0.00**	**4,476.00**	**0.00**	**4,476.00**	**9,684.00**	**1,524.00**	**1,524.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,103.83	0.00	4,103.83	(4,103.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,103.83**	**0.00**	**4,103.83**	**(4,103.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	30,925.63	30,925.63	2.73	33,174.11	0.00	33,174.11	(2,248.48)	65,079.89	70,054.37	0.00	0.00
Subtotal Account Pool: 76		**30,925.63**	**30,925.63**	**2.73**	**33,174.11**	**0.00**	**33,174.11**	**(2,248.48)**	**65,079.89**	**70,054.37**	**0.00**	**0.00**

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111606 - Offshore Aquaculture Engineering												
Total Fund: 111606		**113,809.97**	**113,809.97**	**8.66**	**113,871.51**	**0.00**	**113,871.51**	**(61.54)**	**222,280.55**	**227,255.03**	**0.00**	**0.00**
Fund: 111772 - Open Ocean Aquaculture Engineering												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	32,046.71	0.00	32,046.71	(32,046.71)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,254.00	64,254.00	0.00	0.00	0.00	0.00	64,254.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	24,359.57	24,359.57	0.00	24,359.57	(24,359.57)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,923.68	33,805.58	0.00	33,805.58	(33,805.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	78,687.00	78,687.00	0.00	0.00	0.00	0.00	78,687.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,768.52	23,284.07	0.00	23,284.07	(23,284.07)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,660.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	28.50	0.00	28.50	(28.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142,941.00**	**142,941.00**	**33,791.77**	**117,264.43**	**0.00**	**117,264.43**	**25,676.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,304.00	49,304.00	776.35	26,667.44	0.00	26,667.44	22,636.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,453.50	4,092.87	0.00	4,092.87	(4,092.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,304.00**	**49,304.00**	**3,229.85**	**30,760.31**	**0.00**	**30,760.31**	**18,543.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,965.42	0.00	2,965.42	(2,965.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,514.25	6,188.01	0.00	6,188.01	(6,188.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,750.00**	**3,750.00**	**1,514.25**	**9,513.43**	**0.00**	**9,513.43**	**(5,763.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	2,202.25	0.00	2,202.25	(2,202.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,202.25**	**0.00**	**2,202.25**	**(2,202.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	90,158.00	90,158.00	17,726.50	72,467.62	0.00	72,467.62	17,690.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**90,158.00**	**90,158.00**	**17,726.50**	**72,467.62**	**0.00**	**72,467.62**	**17,690.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111772		**286,153.00**	**286,153.00**	**56,262.37**	**232,208.04**	**0.00**	**232,208.04**	**53,944.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112061 - Seabrook Channel Fill Study												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112061 - Seabrook Channel Fill Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**656.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760030	Int Alloc-Telecom Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00	3,895.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.00**	**3,895.00**	**0.00**	**0.00**
Total Fund: 112061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.00**	**12,551.00**	**0.00**	**0.00**
Fund: 13G021 - Hampton/Seabrook Harbor Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13VHST - NH Dept Environmental Serv Def												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13VHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z004 - Hampton/Seabrook Harbor Study												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.32	4,221.32
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	5,230.40	5,230.40
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.50	4,313.50
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114.00	4,114.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	46,880.00	46,880.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.00	1,768.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.00	1,649.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,225.00**	**9,225.00**	**68,176.22**	**68,176.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z004 - Hampton/Seabrook Harbor Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.89	1,561.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.45	756.45	4,871.39	4,871.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.45**	**756.45**	**6,433.28**	**6,433.28**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.26	241.26
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.13	1,443.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	1,123.24	1,123.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.24	2,073.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.20	1,017.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.56	941.56	1,472.67	1,472.67
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.56**	**1,157.56**	**10,201.58**	**10,201.58**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.00	1,468.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.00	723.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,191.00**	**2,191.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.15	2,896.15	22,049.58	22,049.58
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.15**	**2,896.15**	**22,049.58**	**22,049.58**
Total Fund: 13Z004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.16**	**14,035.16**	**109,051.66**	**109,051.66**
Fund: 14B372 - Piscataqua River Bridge Modeling												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B372 - Piscataqua River Bridge Modeling												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,000.05	0.00	5,000.05	(5,000.05)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.05	0.00	6,250.05	(6,250.05)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,330.00	11,330.00	0.00	0.00	0.00	0.00	11,330.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	11,079.58	0.00	11,079.58	(11,079.58)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,330.00**	**26,330.00**	**0.00**	**22,329.68**	**0.00**	**22,329.68**	**4,000.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,350.68	0.00	1,350.68	(1,350.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**840.00**	**0.00**	**1,350.68**	**0.00**	**1,350.68**	**(510.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	4,090.00	4,090.00	0.00	0.00	0.00	0.00	4,090.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,090.00**	**4,090.00**	**0.00**	**37.00**	**0.00**	**37.00**	**4,053.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,787.25	0.00	2,787.25	(2,787.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,787.25**	**0.00**	**2,787.25**	**(2,787.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,197.00	8,417.00	0.00	7,352.43	0.00	7,352.43	1,064.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,197.00**	**8,417.00**	**0.00**	**7,352.43**	**0.00**	**7,352.43**	**1,064.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B372		**17,617.00**	**39,677.00**	**0.00**	**33,857.04**	**0.00**	**33,857.04**	**5,819.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,527.95	2,527.95	0.00	0.00	0.00	0.00	2,527.95	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	12,472.05	12,472.05	0.00	0.00	0.00	0.00	12,472.05	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,377.00	1,377.00	0.00	0.00	0.00	0.00	1,377.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,377.00**	**1,377.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7111	Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**19,977.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,977.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C127 - Hampton/Seabrook Harbor Stu/Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBC0 - PI Barbaros Celikkol												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDBC0 - PI Barbaros Celikkol												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	943.70	943.70
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,166.96	3,166.96	2,669.18	2,669.18
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.98	238.98	273.00	273.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15,594.71	38,370.43	0.00	0.00	0.00	0.00	38,370.43	119.85	119.85	318.85	318.85
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.84	21.84
714005	Postage-Campus Mail Services	0.00	0.00	0.00	55.65	0.00	55.65	(55.65)	25.75	25.75	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,332.31	0.00	1,332.31	(1,332.31)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.96	394.96	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	148.00	148.00	221.00	221.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,594.71**	**38,370.43**	**0.00**	**1,619.96**	**0.00**	**1,619.96**	**36,750.47**	**4,154.50**	**4,154.50**	**4,557.56**	**4,557.56**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDBC0		**15,594.71**	**38,370.43**	**0.00**	**1,719.96**	**0.00**	**1,719.96**	**36,650.47**	**8,490.50**	**8,490.50**	**4,557.56**	**4,557.56**
Total Org: UDMEBC		**451,946.99**	**496,782.71**	**56,541.03**	**380,729.35**	**0.00**	**380,729.35**	**116,053.36**	**425,387.92**	**430,362.40**	**519,455.38**	**519,456.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBF - PI Barry Fussell **Org Mgr: Fussell, Barry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147034 - Nc Maching Part Tolerence												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B236 - NHIRC: Turbocam, Inc.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	33,074.00	33,074.00	0.00	0.00	0.00	0.00	33,074.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,800.00	0.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(28,901.90)	(28,901.90)	0.00	0.00	0.00	0.00	(28,901.90)	6,007.20	6,007.20	14,973.05	14,973.05
613N30	Graduate Research Assistant	(23,450.00)	(23,450.00)	0.00	0.00	0.00	0.00	(23,450.00)	12,000.00	12,000.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	37,310.00	37,310.00	0.00	0.00	0.00	0.00	37,310.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(13,392.00)	(13,392.00)	0.00	0.00	0.00	0.00	(13,392.00)	3,620.80	3,620.80	7,714.00	7,714.00
61SNSH	Student Labor	(865.00)	(865.00)	0.00	0.00	0.00	0.00	(865.00)	865.00	865.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBF - PI Barry Fussell **Org Mgr: Fussell, Barry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B236 - NHIRC: Turbocam, Inc.												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**3,775.10**	**3,775.10**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**(4,024.90)**	**22,493.00**	**22,493.00**	**34,137.05**	**34,137.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,193.78	3,193.78	0.00	0.00	0.00	0.00	3,193.78	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,695.21)	(2,695.21)	0.00	655.20	0.00	655.20	(3,350.41)	789.50	789.50	1,905.71	1,905.71
Subtotal Account Pool: 65		**498.57**	**498.57**	**0.00**	**655.20**	**0.00**	**655.20**	**(156.63)**	**789.50**	**789.50**	**1,905.71**	**1,905.71**
Account Pool: 71 - Support												
711100	Supplies-General	(51.92)	(51.92)	0.00	0.00	0.00	0.00	(51.92)	51.92	51.92	0.00	0.00
7112	Research Supplies	(4,250.00)	(4,250.00)	0.00	0.00	0.00	0.00	(4,250.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,988.45)	(3,988.45)	0.00	380.10	0.00	380.10	(4,368.55)	2,462.90	2,462.90	1,525.55	1,525.55
713000	Printing & Copying-General	(250.95)	(250.95)	0.00	0.00	0.00	0.00	(250.95)	250.95	250.95	0.00	0.00
716000	Maintenance & Repairs-General	(1,000.00)	(1,000.00)	0.00	500.00	0.00	500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	(2,604.00)	(2,604.00)	0.00	0.00	0.00	0.00	(2,604.00)	2,604.00	2,604.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(121.20)	(121.20)	0.00	0.00	0.00	0.00	(121.20)	0.00	0.00	121.20	121.20
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,566.52)**	**(4,566.52)**	**0.00**	**880.10**	**0.00**	**880.10**	**(5,446.62)**	**6,669.77**	**6,669.77**	**1,646.75**	**1,646.75**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,834.00	14,834.00	0.00	0.00	0.00	0.00	14,834.00	0.00	0.00	0.00	0.00
721100	Assistantships	(7,625.00)	(7,625.00)	0.00	0.00	0.00	0.00	(7,625.00)	0.00	0.00	7,625.00	7,625.00
721155	Asstship-Tuition Waiver	(3,880.85)	(3,880.85)	0.00	0.00	0.00	0.00	(3,880.85)	3,880.85	3,880.85	0.00	0.00
Subtotal Account Pool: 72		**3,328.15**	**3,328.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,328.15**	**3,880.85**	**3,880.85**	**7,625.00**	**7,625.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B236		**9,335.30**	**9,335.30**	**0.00**	**9,335.30**	**0.00**	**9,335.30**	**(0.00)**	**33,833.12**	**33,833.12**	**45,314.51**	**45,314.51**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBF - PI Barry Fussell **Org Mgr: Fussell, Barry K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBF0 - PI Barry Fussell												
Account Pool: 71 - Support												
71	Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.52	336.52	905.69	905.69
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00	683.00
711000	Purchasing Cards	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	99.97	99.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,555.69	29.95	139.30	0.00	139.30	7,416.39	(67.09)	(67.09)	157.90	157.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	177.00	177.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,055.69**	**29.95**	**259.30**	**0.00**	**259.30**	**7,796.39**	**532.40**	**532.40**	**2,151.09**	**2,151.09**
Total Fund: 1DDBF0		**0.00**	**8,055.69**	**29.95**	**259.30**	**0.00**	**259.30**	**7,796.39**	**532.40**	**532.40**	**2,151.09**	**2,151.09**
Total Org: UDMEBF		**9,335.30**	**17,390.99**	**29.95**	**9,594.60**	**0.00**	**9,594.60**	**7,796.39**	**34,365.52**	**34,365.52**	**47,465.60**	**47,465.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147257 - Physical Model Rotator												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	77,599.00	77,599.00	0.00	0.00	0.00	0.00	77,599.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,434.03	12,434.03	0.00	12,434.03	(12,434.03)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	57,470.00	57,470.00	0.00	0.00	0.00	0.00	57,470.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,153.87	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,392.00	1,392.00	0.00	1,392.00	(1,392.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	582.00	582.00	0.00	582.00	(582.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**135,069.00**	**135,069.00**	**16,561.90**	**16,561.90**	**0.00**	**16,561.90**	**118,507.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,965.00	7,965.00	0.00	0.00	0.00	0.00	7,965.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,225.37	1,225.37	0.00	1,225.37	(1,225.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,965.00**	**7,965.00**	**1,225.37**	**1,225.37**	**0.00**	**1,225.37**	**6,739.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,528.13	5,845.13	0.00	5,845.13	(5,845.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,600.00**	**11,600.00**	**4,528.13**	**5,845.13**	**0.00**	**5,845.13**	**5,754.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	27,347.00	27,347.00	0.00	0.00	0.00	0.00	27,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**27,347.00**	**27,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,347.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	31,995.00	31,995.00	0.00	0.00	0.00	0.00	31,995.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,995.00**	**31,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	71,134.00	71,134.00	10,265.09	10,870.91	0.00	10,870.91	60,263.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71,134.00**	**71,134.00**	**10,265.09**	**10,870.91**	**0.00**	**10,870.91**	**60,263.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147257		**285,110.00**	**285,110.00**	**32,580.49**	**34,503.31**	**0.00**	**34,503.31**	**250,606.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147258 - REU-Student Stipends- Model Rotator												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147258		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N280 - CAD Physical Model Rotator												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N280 - CAD Physical Model Rotator												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	954.87	0.00	954.87	(954.87)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(637.22)	(637.22)	0.00	0.00	0.00	0.00	(637.22)	637.22	637.22	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	478.00	478.00	0.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**955.78**	**955.78**	**0.00**	**954.87**	**0.00**	**954.87**	**0.91**	**637.22**	**637.22**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(52.25)	(52.25)	0.00	80.21	0.00	80.21	(132.46)	52.25	52.25	0.00	0.00
Subtotal Account Pool: 65		**78.75**	**78.75**	**0.00**	**80.21**	**0.00**	**80.21**	**(1.46)**	**52.25**	**52.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	465.74	465.74	0.00	465.80	0.00	465.80	(0.06)	238.69	310.26	0.00	0.00
Subtotal Account Pool: 76		**465.74**	**465.74**	**0.00**	**465.80**	**0.00**	**465.80**	**(0.06)**	**238.69**	**310.26**	**0.00**	**0.00**
Total Fund: 14N280		**1,500.27**	**1,500.27**	**0.00**	**1,500.88**	**0.00**	**1,500.88**	**(0.61)**	**928.16**	**999.73**	**0.00**	**0.00**
Fund: 15C307 - CAD Physical Model Rotator												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	638.00	638.00	0.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	95.49	0.00	95.49	(95.49)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	64.00	64.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**574.00**	**574.00**	**40.00**	**567.49**	**0.00**	**567.49**	**6.51**	**64.00**	**64.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5.25)	(5.25)	0.00	8.03	0.00	8.03	(13.28)	5.25	5.25	0.00	0.00
Subtotal Account Pool: 65		**46.75**	**46.75**	**0.00**	**8.03**	**0.00**	**8.03**	**38.72**	**5.25**	**5.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	278.84	278.84	18.00	258.99	0.00	258.99	19.85	23.98	31.16	0.00	0.00
Subtotal Account Pool: 76		**278.84**	**278.84**	**18.00**	**258.99**	**0.00**	**258.99**	**19.85**	**23.98**	**31.16**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C307		**899.59**	**899.59**	**58.00**	**834.51**	**0.00**	**834.51**	**65.08**	**93.23**	**100.41**	**0.00**	**0.00**
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(30.59)	0.00	(30.59)	30.59	0.00	30.59	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(30.59)**	**0.00**	**(30.59)**	**30.59**	**0.00**	**30.59**	**0.00**	**0.00**
Total Fund: 1D0ADJ		**0.00**	**0.00**	**0.00**	**(30.59)**	**0.00**	**(30.59)**	**30.59**	**0.00**	**30.59**	**0.00**	**0.00**

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDBK0 - PI Brad Kinsey												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,592.83	1,592.83	0.00	1,592.83	(1,592.83)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,153.87	6,953.88	0.00	6,953.88	(6,953.88)	3,200.00	3,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,153.87	2,153.87	0.00	2,153.87	(2,153.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	495.01	0.00	495.01	(495.01)	52.00	52.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	413.99	0.00	413.99	(413.99)	371.25	371.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,900.57**	**11,609.58**	**0.00**	**11,609.58**	**(11,609.58)**	**3,623.25**	**3,623.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	495.65	898.87	0.00	898.87	(898.87)	268.80	268.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**495.65**	**898.87**	**0.00**	**898.87**	**(898.87)**	**268.80**	**268.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,371.01	0.00	1,371.01	(1,371.01)	635.92	635.92	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	693.62	693.62	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,794.07	0.00	2,794.07	(2,794.07)	706.32	706.32	0.00	0.00
711100	Supplies-General	0.00	12,694.47	1,311.71	1,709.61	0.00	1,709.61	10,984.86	5,112.67	5,112.67	4,657.95	4,657.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	96.35	0.00	96.35	(96.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	294.00	294.00	209.00	209.00
Subtotal Account Pool: 71		**0.00**	**22,694.47**	**1,311.71**	**6,777.04**	**0.00**	**6,777.04**	**15,917.43**	**7,515.53**	**7,515.53**	**4,866.95**	**4,866.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	17,293.50	0.00	17,603.56	0.00	17,603.56	(310.06)	1,921.50	1,921.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**17,293.50**	**0.00**	**17,603.56**	**0.00**	**17,603.56**	**(310.06)**	**1,921.50**	**1,921.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**196.00**	**0.00**	**0.00**
Total Fund: 1DDBK0		**0.00**	**39,987.97**	**7,707.93**	**36,889.05**	**0.00**	**36,889.05**	**3,098.92**	**13,525.08**	**13,525.08**	**4,866.95**	**4,866.95**
Total Org: UDMEBK		**305,509.86**	**345,497.83**	**40,346.42**	**73,697.16**	**0.00**	**73,697.16**	**271,800.67**	**14,546.47**	**14,655.81**	**4,866.95**	**4,866.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111637 - Injection Vessel												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,666.62)	(11,666.62)	0.00	0.00	0.00	0.00	(11,666.62)	11,666.62	11,666.62	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,983.00	14,983.00	0.00	0.00	0.00	0.00	14,983.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,151.20)	(27,151.20)	0.00	8,102.44	0.00	8,102.44	(35,253.64)	27,151.20	27,151.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,800.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,965.18**	**10,965.18**	**0.00**	**10,102.44**	**0.00**	**10,102.44**	**862.74**	**38,817.82**	**38,817.82**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,297.88	3,297.88	0.00	3,281.49	0.00	3,281.49	16.39	15,333.12	15,333.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,297.88**	**3,297.88**	**0.00**	**3,449.49**	**0.00**	**3,449.49**	**(151.61)**	**15,333.12**	**15,333.12**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	23.51	132.08	0.00	132.08	(132.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3.50)	(3.50)	46.44	46.44	0.00	46.44	(49.94)	3.50	3.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	77.60	0.00	77.60	(77.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,023.00	22,023.00	0.00	0.00	0.00	0.00	22,023.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,491.34)	(8,491.34)	605.28	9,629.80	0.00	9,629.80	(18,121.14)	8,491.34	8,491.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(318.50)	(318.50)	0.00	0.00	0.00	0.00	(318.50)	318.50	318.50	0.00	0.00
Subtotal Account Pool: 71		**16,209.66**	**16,209.66**	**675.23**	**9,885.92**	**0.00**	**9,885.92**	**6,323.74**	**8,813.34**	**8,813.34**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,713.16	13,713.16	303.87	10,599.67	0.00	10,599.67	3,113.49	27,627.48	28,333.84	0.00	0.00
Subtotal Account Pool: 76		**13,713.16**	**13,713.16**	**303.87**	**10,599.67**	**0.00**	**10,599.67**	**3,113.49**	**27,627.48**	**28,333.84**	**0.00**	**0.00**
Total Fund: 111637		**44,185.88**	**44,185.88**	**979.10**	**34,037.52**	**0.00**	**34,037.52**	**10,148.36**	**90,591.76**	**91,298.12**	**0.00**	**0.00**
Fund: 111666 - Containment of Non-Floating Oils												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	2,888.00	2,888.00	0.00	0.00	0.00	0.00	2,888.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(630.00)	(630.00)	0.00	2,580.00	0.00	2,580.00	(3,210.00)	630.00	630.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,641.00	0.00	1,641.00	(1,641.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,258.00**	**2,258.00**	**0.00**	**4,221.00**	**0.00**	**4,221.00**	**(1,963.00)**	**630.00**	**630.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,141.00	1,141.00	0.00	0.00	0.00	0.00	1,141.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(51.66)	(51.66)	0.00	216.73	0.00	216.73	(268.39)	51.66	51.66	0.00	0.00
Subtotal Account Pool: 65		**1,089.34**	**1,089.34**	**0.00**	**216.73**	**0.00**	**216.73**	**872.61**	**51.66**	**51.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,191.44)	(1,191.44)	97.30	6,462.74	0.00	6,462.74	(7,654.18)	1,191.44	1,191.44	0.00	0.00
Subtotal Account Pool: 71		**8,308.56**	**8,308.56**	**97.30**	**6,462.74**	**0.00**	**6,462.74**	**1,845.82**	**1,191.44**	**1,191.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111666 - Containment of Non-Floating Oils												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,245.09	5,245.09	43.78	4,905.20	0.00	4,905.20	339.89	765.33	842.91	0.00	0.00
Subtotal Account Pool: 76		**5,245.09**	**5,245.09**	**43.78**	**4,905.20**	**0.00**	**4,905.20**	**339.89**	**765.33**	**842.91**	**0.00**	**0.00**
Total Fund: 111666		**16,900.99**	**16,900.99**	**141.08**	**15,805.67**	**0.00**	**15,805.67**	**1,095.32**	**2,638.43**	**2,716.01**	**0.00**	**0.00**
Fund: 111695 - Engineering for Salmon Net Pen												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,328.74	0.00	13,328.74	(13,328.74)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,610.00	69,610.00	0.00	0.00	0.00	0.00	69,610.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,302.87	12,673.04	0.00	12,673.04	(12,673.04)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,403.06	31,135.90	0.00	31,135.90	(31,135.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,415.00	87,415.00	0.00	0.00	0.00	0.00	87,415.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,056.73	0.00	6,056.73	(6,056.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,025.00**	**157,025.00**	**11,705.93**	**63,234.41**	**0.00**	**63,234.41**	**93,790.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,046.00	55,046.00	1,776.95	18,001.87	0.00	18,001.87	37,044.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	613.43	1,573.30	0.00	1,573.30	(1,573.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**55,046.00**	**55,046.00**	**2,390.38**	**19,575.17**	**0.00**	**19,575.17**	**35,470.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	12,575.00	12,575.00	0.00	0.00	0.00	0.00	12,575.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	359.21	3,914.26	0.00	3,914.26	(3,914.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,337.00	9,337.00	0.00	0.00	0.00	0.00	9,337.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	247.67	5,642.11	0.00	5,642.11	(5,642.11)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,912.00**	**22,912.00**	**606.88**	**9,911.37**	**0.00**	**9,911.37**	**13,000.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	139,484.00	139,484.00	0.00	0.00	0.00	0.00	139,484.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	5,775.23	60,099.90	15,894.10	75,994.00	(75,994.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	29,490.00	29,490.00	(29,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**139,484.00**	**139,484.00**	**5,775.23**	**60,099.90**	**45,384.10**	**105,484.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,700.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	8,315.23	0.00	8,315.23	(8,315.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,700.00**	**20,700.00**	**0.00**	**8,315.23**	**0.00**	**8,315.23**	**12,384.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	77,495.00	77,495.00	3,675.79	29,894.30	0.00	29,894.30	47,600.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**77,495.00**	**77,495.00**	**3,675.79**	**29,894.30**	**0.00**	**29,894.30**	**47,600.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111695		**472,662.00**	**472,662.00**	**24,154.21**	**191,030.38**	**45,384.10**	**236,414.48**	**236,247.52**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111759 - Tech Dev Project: Fredriksson												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,690.00	9,690.00	0.00	0.00	0.00	0.00	9,690.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,920.65	3,920.65	0.00	3,920.65	(3,920.65)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	14,257.98	0.00	14,257.98	(14,257.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,060.00	18,060.00	0.00	0.00	0.00	0.00	18,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,750.00**	**27,750.00**	**3,920.65**	**18,178.63**	**0.00**	**18,178.63**	**9,571.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,128.00	8,128.00	0.00	5,774.46	0.00	5,774.46	2,353.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	329.34	329.34	0.00	329.34	(329.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,128.00**	**8,128.00**	**329.34**	**6,103.80**	**0.00**	**6,103.80**	**2,024.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,902.00	2,902.00	0.00	0.00	0.00	0.00	2,902.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,102.00	9,102.00	0.00	0.00	0.00	0.00	9,102.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,004.00**	**12,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,026.00	22,026.00	1,955.02	11,169.94	0.00	11,169.94	10,856.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22,026.00**	**22,026.00**	**1,955.02**	**11,169.94**	**0.00**	**11,169.94**	**10,856.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111759		**69,908.00**	**69,908.00**	**6,205.01**	**35,452.37**	**0.00**	**35,452.37**	**34,455.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111795 - UNH OAA Monitoring												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	18,462.00	0.00	0.00	0.00	0.00	18,462.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,950.68	1,950.68	0.00	1,950.68	(1,950.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**18,462.00**	**1,950.68**	**1,950.68**	**0.00**	**1,950.68**	**16,511.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,292.00	0.00	0.00	0.00	0.00	7,292.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	163.86	163.86	0.00	163.86	(163.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**7,292.00**	**163.86**	**163.86**	**0.00**	**163.86**	**7,128.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	644.00	0.00	644.00	(644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,050.00**	**0.00**	**644.00**	**0.00**	**644.00**	**6,406.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	7,000.00	0.00	0.00	5,660.00	5,660.00	1,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,000.00**	**0.00**	**0.00**	**5,660.00**	**5,660.00**	**1,340.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	10,169.00	655.51	855.15	0.00	855.15	9,313.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**10,169.00**	**655.51**	**855.15**	**0.00**	**855.15**	**9,313.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111795		**0.00**	**49,973.00**	**2,770.05**	**3,613.69**	**5,660.00**	**9,273.69**	**40,699.31**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B384 - Open Ocean Aquaculture												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	2,786.68	0.00	2,786.68	(2,786.68)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,063.00	3,063.00	0.00	0.00	0.00	0.00	3,063.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,592.36	0.00	2,592.36	(2,592.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,888.00	2,888.00	0.00	0.00	0.00	0.00	2,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,951.00**	**5,951.00**	**0.00**	**5,379.04**	**0.00**	**5,379.04**	**571.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,427.00	1,427.00	0.00	2,178.50	0.00	2,178.50	(751.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,427.00**	**1,427.00**	**0.00**	**2,178.50**	**0.00**	**2,178.50**	**(751.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	583.16	0.00	583.16	(583.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**583.16**	**0.00**	**583.16**	**(583.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,450.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,060.00	4,060.00	0.00	3,744.74	0.00	3,744.74	315.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,060.00**	**4,060.00**	**0.00**	**3,744.74**	**0.00**	**3,744.74**	**315.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B384		**12,888.00**	**12,888.00**	**0.00**	**11,885.44**	**0.00**	**11,885.44**	**1,002.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N245 - Wave Buoy Support for GOMOOS												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,842.00	5,842.00	0.00	0.00	0.00	0.00	5,842.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,833.33)	(5,833.33)	0.00	0.00	0.00	0.00	(5,833.33)	5,833.33	5,833.33	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,008.67**	**1,008.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,008.67**	**5,833.33**	**5,833.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	561.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(478.34)	(478.34)	0.00	0.00	0.00	0.00	(478.34)	478.34	478.34	0.00	0.00
Subtotal Account Pool: 65		**82.66**	**82.66**	**0.00**	**0.00**	**0.00**	**0.00**	**82.66**	**478.34**	**478.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,039.00	0.00	1,039.00	(1,039.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	640.00	640.00	0.00	0.00
Subtotal Account Pool: 71		**(40.00)**	**(40.00)**	**0.00**	**1,039.00**	**0.00**	**1,039.00**	**(1,079.00)**	**640.00**	**640.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	760.74	760.74	0.00	477.94	0.00	477.94	282.80	2,184.85	2,840.26	0.00	0.00
Subtotal Account Pool: 76		**760.74**	**760.74**	**0.00**	**477.94**	**0.00**	**477.94**	**282.80**	**2,184.85**	**2,840.26**	**0.00**	**0.00**
Total Fund: 14N245		**1,812.07**	**1,812.07**	**0.00**	**1,516.94**	**0.00**	**1,516.94**	**295.13**	**9,136.52**	**9,791.93**	**0.00**	**0.00**

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C329 - Cost Share - Salmon Net Pen												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,883.08	0.00	7,883.08	(7,883.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,745.00	7,745.00	0.00	0.00	0.00	0.00	7,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,745.00**	**7,745.00**	**0.00**	**7,883.08**	**0.00**	**7,883.08**	**(138.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,137.00	3,137.00	0.00	3,192.64	0.00	3,192.64	(55.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,137.00**	**3,137.00**	**0.00**	**3,192.64**	**0.00**	**3,192.64**	**(55.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,836.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**4,836.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,836.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,006.00	5,006.00	0.00	5,094.84	0.00	5,094.84	(88.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,006.00**	**5,006.00**	**0.00**	**5,094.84**	**0.00**	**5,094.84**	**(88.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C329		**20,724.00**	**20,724.00**	**0.00**	**16,170.56**	**0.00**	**16,170.56**	**4,553.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDF1 - Fredriksson Internally Designated												
Account Pool: 71 - Support												
711100	Supplies-General	857.56	857.56	0.00	0.00	0.00	0.00	857.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**857.56**	**857.56**	**0.00**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDDF1		**857.56**	**857.56**	**0.00**	**0.00**	**0.00**	**0.00**	**857.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEDF		**639,938.50**	**689,911.50**	**34,249.45**	**309,512.57**	**51,044.10**	**360,556.67**	**329,354.83**	**102,366.71**	**103,806.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDW - PI David Watt **Org Mgr: Watt, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112062 - Holography for Non Lethal Weapons												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,250.00	14,250.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,823.28	0.00	10,823.28	(10,823.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,935.62)	(3,935.62)	0.00	0.00	0.00	0.00	(3,935.62)	3,935.62	3,935.62	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,309.95	1,309.95	0.00	1,309.95	(1,309.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,314.38**	**10,314.38**	**1,309.95**	**12,133.23**	**0.00**	**12,133.23**	**(1,818.85)**	**3,935.62**	**3,935.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(322.71)	(322.71)	110.04	1,019.20	0.00	1,019.20	(1,341.91)	322.71	322.71	0.00	0.00
Subtotal Account Pool: 65		**846.29**	**846.29**	**110.04**	**1,019.20**	**0.00**	**1,019.20**	**(172.91)**	**322.71**	**322.71**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,110.00	3,110.00	0.00	0.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,000.00)	12,000.00	0.00	14,000.00	0.00	14,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,110.00**	**17,110.00**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**3,110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,721.77	12,721.77	638.99	12,218.59	0.00	12,218.59	503.18	1,474.02	1,916.23	0.00	0.00
Subtotal Account Pool: 76		**12,721.77**	**12,721.77**	**638.99**	**12,218.59**	**0.00**	**12,218.59**	**503.18**	**1,474.02**	**1,916.23**	**0.00**	**0.00**
Total Fund: 112062		**26,992.44**	**40,992.44**	**2,058.98**	**39,371.02**	**0.00**	**39,371.02**	**1,621.42**	**5,732.35**	**6,174.56**	**0.00**	**0.00**
Fund: 112063 - NTIC Laser Dazzler												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,550.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,500.02	15,403.45	0.00	15,403.45	(15,403.45)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,935.62)	(3,935.62)	0.00	0.00	0.00	0.00	(3,935.62)	3,935.62	3,935.62	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,100.00	35,100.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	2,498.05	7,298.06	0.00	7,298.06	(10,498.06)	3,200.00	3,200.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,240.00	3,514.00	0.00	3,514.00	(3,514.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,514.38**	**50,514.38**	**14,238.07**	**38,715.60**	**0.00**	**38,715.60**	**11,798.78**	**7,135.62**	**7,135.62**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,197.00	3,197.00	0.00	0.00	0.00	0.00	3,197.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(585.11)	(585.11)	1,007.83	1,906.90	0.00	1,906.90	(2,492.01)	585.11	585.11	0.00	0.00
Subtotal Account Pool: 65		**2,611.89**	**2,611.89**	**1,007.83**	**1,906.90**	**0.00**	**1,906.90**	**704.99**	**585.11**	**585.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,905.00	3,905.00	0.00	0.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	508.69	0.00	508.69	(508.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,505.00**	**7,505.00**	**0.00**	**508.69**	**0.00**	**508.69**	**6,996.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDW - PI David Watt **Org Mgr: Watt, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112063 - NTIC Laser Dazzler												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,310.00	12,310.00	0.00	0.00	0.00	0.00	12,310.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,496.35	0.00	6,496.35	(6,496.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,310.00**	**12,310.00**	**0.00**	**6,496.35**	**0.00**	**6,496.35**	**5,813.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(141,383.95)	(20,768.00)	10,384.00	58,303.95	0.00	58,303.95	(79,071.95)	10,384.00	20,768.00	0.00	0.00
Subtotal Account Pool: 73		**(10,383.95)**	**110,232.00**	**10,384.00**	**58,303.95**	**0.00**	**58,303.95**	**51,928.05**	**10,384.00**	**20,768.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,285.48	32,285.48	6,860.64	21,381.79	0.00	21,381.79	10,903.69	7,345.37	10,051.52	0.00	0.00
Subtotal Account Pool: 76		**32,285.48**	**32,285.48**	**6,860.64**	**21,381.79**	**0.00**	**21,381.79**	**10,903.69**	**7,345.37**	**10,051.52**	**0.00**	**0.00**
Total Fund: 112063		**94,842.80**	**215,458.75**	**32,490.54**	**127,313.28**	**0.00**	**127,313.28**	**88,145.47**	**25,450.10**	**38,540.25**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B231 - IRC Tag: Emission Tomography												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,187.25	7,187.25
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,187.25**	**7,187.25**

Org: UDMEDW - PI David Watt **Org Mgr: Watt, David W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B231 - IRC Tag: Emission Tomography												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.72	603.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.72**	**603.72**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,946.22	6,946.22
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.90	2,088.90
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,217.12**	**9,217.12**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,008.09**	**17,008.09**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDW - PI David Watt **Org Mgr: Watt, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	306.00	306.00	0.00	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**306.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,624.30	6,624.30	0.00	0.00	0.00	0.00	6,624.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,624.30**	**6,624.30**	**0.00**	**0.00**	**0.00**	**0.00**	**6,624.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDW - PI David Watt **Org Mgr: Watt, David W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,937.70	1,937.70	0.00	0.00	0.00	0.00	1,937.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,937.70**	**1,937.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,937.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**12,868.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,868.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDW0 - PI David Watt												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	962.18	0.00	962.18	(962.18)	197.55	197.55	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	16.11	718.61	0.00	718.61	(718.61)	2,509.27	2,509.27	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,302.48	80.54	210.81	0.00	210.81	4,091.67	283.03	283.03	1,093.05	1,093.05
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	68.18	0.00	68.18	(68.18)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	741.82	0.00	741.82	(741.82)	984.19	984.19	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	11.10
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,302.48**	**96.65**	**2,701.60**	**0.00**	**2,701.60**	**2,600.88**	**4,304.04**	**4,304.04**	**1,247.15**	**1,247.15**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 1DDDW0		**0.00**	**5,302.48**	**96.65**	**2,701.60**	**0.00**	**2,701.60**	**2,600.88**	**4,304.04**	**4,304.04**	**1,347.15**	**1,347.15**
Total Org: UDMEDW		**134,703.24**	**274,621.67**	**34,646.17**	**169,385.90**	**0.00**	**169,385.90**	**105,235.77**	**35,486.49**	**49,018.85**	**18,355.24**	**18,355.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEGC - PI Gregory Chini **Org Mgr: Chini, Gregory P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147262 - CAREER: Langmuir Circulation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	15,471.00	15,471.00	0.00	0.00	0.00	0.00	15,471.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,470.00	19,470.00	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	770.00	770.00	0.00	770.00	(770.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,941.00**	**36,941.00**	**770.00**	**770.00**	**0.00**	**770.00**	**36,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,590.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,590.00**	**4,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,729.00	8,729.00	0.00	0.00	0.00	0.00	8,729.00	0.00	0.00	0.00	0.00
722200	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,729.00**	**10,729.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,729.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,864.00	21,864.00	354.20	354.20	0.00	354.20	21,509.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,864.00**	**21,864.00**	**354.20**	**354.20**	**0.00**	**354.20**	**21,509.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147262		**87,124.00**	**87,124.00**	**1,124.20**	**1,124.20**	**0.00**	**1,124.20**	**85,999.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGC0 - PI Gregory Chini												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,476.93	2,476.93	0.00	2,476.93	(2,476.93)	2,168.00	2,168.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	730.00	1,699.00	0.00	1,699.00	(1,699.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	57.96	0.00	57.96	(57.96)	305.25	305.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,206.93**	**4,233.89**	**0.00**	**4,233.89**	**(4,233.89)**	**2,473.25**	**2,473.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	208.06	208.06	0.00	208.06	(208.06)	182.12	182.12	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**208.06**	**208.06**	**0.00**	**208.06**	**(208.06)**	**182.12**	**182.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEGC - PI Gregory Chini **Org Mgr: Chini, Gregory P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDGC0 - PI Gregory Chini												
Account Pool: 71 - Support												
71	Support	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.92	868.92
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.07	694.07	421.56	421.56
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	260.00	260.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.60	206.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	13,005.03	0.00	0.00	0.00	0.00	13,005.03	875.00	875.00	200.78	200.78
713000	Printing & Copying-General	0.00	0.00	0.00	86.95	0.00	86.95	(86.95)	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.45	29.45	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.30	0.00	16.30	(16.30)	0.00	0.00	12.63	12.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,005.03**	**0.00**	**103.25**	**0.00**	**103.25**	**14,901.78**	**2,075.12**	**2,075.12**	**1,763.89**	**1,763.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDGC0		**0.00**	**15,005.03**	**3,414.99**	**4,545.20**	**0.00**	**4,545.20**	**10,459.83**	**4,730.49**	**4,730.49**	**1,763.89**	**1,763.89**
Total Org: UDMEGC		**87,124.00**	**102,129.03**	**4,539.19**	**5,669.40**	**0.00**	**5,669.40**	**96,459.63**	**4,730.49**	**4,730.49**	**1,763.89**	**1,763.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEIT - PI Igor Tsukrov **Org Mgr: Tsukrov, Igor I**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B176 - Models for the Marc Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**5,725.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.54	1,109.54
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.79
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109.54**	**1,459.33**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.79)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37	3,014.72	3,003.41
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**4.37**	**3,014.72**	**2,653.62**
Total Fund: 14B176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**4.37**	**9,849.26**	**9,837.95**
Fund: 14B177 - Models for the Marc Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEIT - PI Igor Tsukrov **Org Mgr: Tsukrov, Igor I**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B177 - Models for the Marc Program												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B178 - Elastomer Composite Materials												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.65
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.65**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(379.65)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(379.65)**
Total Fund: 14B178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDIT0 - PI Igor Tsukrov												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEIT - PI Igor Tsukrov **Org Mgr: Tsukrov, Igor I**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDIT0 - PI Igor Tsukrov												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.91	1,379.91	1,586.72	1,586.72
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	21.67	21.67	0.00	0.00	0.00	0.00	21.67	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.92	58.92
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**1,379.91**	**1,379.91**	**1,756.64**	**1,756.64**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.00**	**444.00**
Total Fund: 1DDIT0		**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**1,379.91**	**1,379.91**	**2,200.64**	**2,200.64**
Total Org: UDMEIT		**21.67**	**21.67**	**0.00**	**0.00**	**0.00**	**0.00**	**21.67**	**1,384.28**	**1,384.28**	**12,049.90**	**12,038.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112021 - Carbide Coatings Pulsed-Laser												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	45,589.00	45,589.00	0.00	0.00	0.00	0.00	45,589.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(83,810.52)	(83,810.52)	0.00	0.00	0.00	0.00	(83,810.52)	2,367.24	2,367.24	23,668.86	23,668.86
613N30	Graduate Research Assistant	(112,809.20)	(112,809.20)	0.00	0.00	0.00	0.00	(112,809.20)	5,803.00	5,803.00	28,925.00	28,925.00
613N60	Graduate - PT Lecturer	(6,877.49)	(6,877.49)	0.00	0.00	0.00	0.00	(6,877.49)	0.00	0.00	1,650.00	1,650.00
613NZ0	Grad Unallocated Budget (Bud Only)	180,458.00	180,458.00	0.00	0.00	0.00	0.00	180,458.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(76,038.60)	(76,038.60)	0.00	0.00	0.00	0.00	(76,038.60)	7,968.80	7,968.80	13,209.20	13,209.20
615F10	PAT	(153,967.93)	(153,967.93)	0.00	0.00	0.00	0.00	(153,967.93)	5,364.77	5,364.77	57,832.66	57,832.66
615NZ0	PAT Unallocated Budget (Bud Only)	236,219.00	236,219.00	0.00	0.00	0.00	0.00	236,219.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,555.00)	(4,555.00)	0.00	0.00	0.00	0.00	(4,555.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(18,619.14)	(18,619.14)	0.00	0.00	0.00	0.00	(18,619.14)	0.00	0.00	5,240.00	5,240.00
61SNWS	College Work Study	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,036.88)**	**(3,036.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,036.88)**	**21,503.81**	**21,503.81**	**130,525.72**	**130,525.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,933.16	2,933.16	0.00	0.00	0.00	0.00	2,933.16	2,119.08	2,119.08	21,398.08	21,398.08
65YP10	Nonstatus Benefit Distr (Fica)	(3,945.30)	(3,945.30)	0.00	0.00	0.00	0.00	(3,945.30)	847.55	847.55	3,097.75	3,097.75
Subtotal Account Pool: 65		**(1,012.14)**	**(1,012.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,012.14)**	**2,966.63**	**2,966.63**	**24,495.83**	**24,495.83**
Account Pool: 71 - Support												
7101	Out of State Travel	(20,292.05)	(20,292.05)	0.00	0.00	0.00	0.00	(20,292.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(14,992.52)	(14,992.52)	0.00	0.00	0.00	0.00	(14,992.52)	2,271.45	2,271.45	12,721.07	12,721.07
710200	Foreign Travel	(400.30)	(400.30)	0.00	0.00	0.00	0.00	(400.30)	0.00	0.00	400.30	400.30
7103	Conference-Registration Fees	(2,835.00)	(2,835.00)	0.00	0.00	0.00	0.00	(2,835.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	110.00	110.00	970.00	970.00
7104	Non-Employee-Student Travel	(1,852.01)	(1,852.01)	0.00	0.00	0.00	0.00	(1,852.01)	0.00	0.00	0.00	0.00
710Z	Travel-Other	38,537.00	38,537.00	0.00	0.00	0.00	0.00	38,537.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,037.94)	(3,037.94)	0.00	0.00	0.00	0.00	(3,037.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	27,931.00	27,931.00	0.00	0.00	0.00	0.00	27,931.00	0.00	0.00	190.00	190.00
7112	Research Supplies	(78,022.68)	(78,022.68)	0.00	0.00	0.00	0.00	(78,022.68)	0.00	0.00	0.00	0.00
711200	Research Supplies	(30,177.60)	(30,177.60)	0.00	0.00	0.00	0.00	(30,177.60)	5,769.25	5,769.25	24,408.35	24,408.35
7130	Printing and Copying	(285.13)	(285.13)	0.00	0.00	0.00	0.00	(285.13)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,418.28)	(1,418.28)	0.00	0.00	0.00	0.00	(1,418.28)	147.00	147.00	1,271.28	1,271.28
7140	Postage	(659.43)	(659.43)	0.00	0.00	0.00	0.00	(659.43)	0.00	0.00	0.00	0.00
714000	Postage-General	(221.17)	(221.17)	0.00	0.00	0.00	0.00	(221.17)	57.90	57.90	163.27	163.27
7160	Maintenance and Repairs	(8,170.25)	(8,170.25)	0.00	0.00	0.00	0.00	(8,170.25)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,770.65)	(3,770.65)	0.00	0.00	0.00	0.00	(3,770.65)	0.00	0.00	3,770.65	3,770.65
7161	Rentals-Leases	(629.92)	(629.92)	0.00	0.00	0.00	0.00	(629.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(266.20)	(266.20)	0.00	0.00	0.00	0.00	(266.20)	92.40	92.40	173.80	173.80
7180	Telecommunications	(31.34)	(31.34)	0.00	0.00	0.00	0.00	(31.34)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(26.03)	(26.03)	0.00	0.00	0.00	0.00	(26.03)	9.13	9.13	16.90	16.90
7190	Business Meals-Meetgs (non travel)	(110.24)	(110.24)	0.00	0.00	0.00	0.00	(110.24)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(745.00)	(745.00)	0.00	0.00	0.00	0.00	(745.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100,629.82	100,629.82	0.00	0.00	0.00	0.00	100,629.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,925.92)**	**(1,925.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.92)**	**8,457.13**	**8,457.13**	**44,085.62**	**44,085.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112021 - Carbide Coatings Pulsed-Laser												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,471.25	14,471.25	0.00	0.00	0.00	0.00	14,471.25	0.00	0.00	0.00	0.00
721100	Assistantships	(9,423.75)	(9,423.75)	0.00	0.00	0.00	0.00	(9,423.75)	0.00	0.00	13,590.75	13,590.75
721155	Asstship-Tuition Waiver	(654.50)	(654.50)	0.00	0.00	0.00	0.00	(654.50)	654.50	654.50	0.00	0.00
722200	Participant Support	1,833.00	1,833.00	0.00	0.00	0.00	0.00	1,833.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,682.00)	(1,682.00)	0.00	0.00	0.00	0.00	(1,682.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,544.00**	**4,544.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,544.00**	**654.50**	**654.50**	**13,590.75**	**13,590.75**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	165,205.22	165,205.22	0.00	0.00	0.00	0.00	165,205.22	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(164,230.17)	(164,230.17)	0.00	0.00	0.00	0.00	(164,230.17)	58,784.02	58,784.02	105,446.15	105,446.15
Subtotal Account Pool: 73		**975.05**	**975.05**	**0.00**	**0.00**	**0.00**	**0.00**	**975.05**	**58,784.02**	**58,784.02**	**105,446.15**	**105,446.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,737.30	18,737.30	0.00	0.00	0.00	0.00	18,737.30	0.00	0.00	0.00	0.00
740000	Cap Equipment	(17,731.87)	(17,731.87)	0.00	0.00	0.00	0.00	(17,731.87)	0.00	0.00	17,731.87	17,731.87
7404	Construction	(7,079.56)	(7,079.56)	0.00	0.00	0.00	0.00	(7,079.56)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	7,080.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,005.87**	**1,005.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.87**	**0.00**	**0.00**	**17,731.87**	**17,731.87**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104,823.83	104,823.83	0.00	0.00	0.00	0.00	104,823.83	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(104,309.99)	(104,309.99)	0.00	0.00	0.00	0.00	(104,309.99)	12,712.21	12,712.21	88,372.60	87,564.78
Subtotal Account Pool: 76		**513.84**	**513.84**	**0.00**	**0.00**	**0.00**	**0.00**	**513.84**	**12,712.21**	**12,712.21**	**88,372.60**	**87,564.78**
Total Fund: 112021		**1,063.82**	**1,063.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063.82**	**105,078.30**	**105,078.30**	**424,248.54**	**423,440.72**
Fund: 147206 - Phase Formatyion in Carbide Films												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,095.00	24,095.00	0.00	0.00	0.00	0.00	24,095.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,900.00	0.00	6,900.00	(6,900.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	6,282.10	0.00	6,282.10	(18,282.10)	12,000.00	12,000.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	1,125.00	1,125.00	0.00	1,125.00	(1,125.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,770.00	32,770.00	0.00	0.00	0.00	0.00	32,770.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,846.03	2,846.03	0.00	2,846.03	(2,846.03)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,352.00)	(2,352.00)	0.00	3,408.00	0.00	3,408.00	(5,760.00)	2,352.00	2,352.00	0.00	0.00
Subtotal Account Pool: 61		**39,313.00**	**39,313.00**	**3,971.03**	**20,561.13**	**0.00**	**20,561.13**	**18,751.87**	**17,552.00**	**17,552.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,610.00	2,610.00	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(455.26)	(455.26)	239.06	1,104.93	0.00	1,104.93	(1,560.19)	455.26	455.26	0.00	0.00
Subtotal Account Pool: 65		**2,154.74**	**2,154.74**	**239.06**	**1,104.93**	**0.00**	**1,104.93**	**1,049.81**	**455.26**	**455.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147206 - Phase Formatyion in Carbide Films												
Account Pool: 71 - Support												
710	Travel	4,249.00	4,249.00	0.00	0.00	0.00	0.00	4,249.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,575.72	0.00	1,575.72	(1,575.72)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,918.00	14,918.00	0.00	0.00	0.00	0.00	14,918.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,713.91)	(2,713.91)	0.00	5,118.26	0.00	5,118.26	(7,832.17)	2,713.91	2,713.91	0.00	0.00
713010	Printing & Copying-Publications	2,238.00	2,238.00	0.00	0.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(980.00)	(582.75)	0.00	0.00	0.00	0.00	(582.75)	582.75	582.75	0.00	0.00
716100	Rentals & Leases-General	(20.85)	(20.85)	0.00	0.00	0.00	0.00	(20.85)	20.85	20.85	0.00	0.00
Subtotal Account Pool: 71		**19,190.24**	**19,587.49**	**0.00**	**6,693.98**	**0.00**	**6,693.98**	**12,893.51**	**3,317.51**	**3,317.51**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(7,697.70)	(7,697.70)	0.00	500.00	0.00	500.00	(8,197.70)	7,697.70	7,697.70	0.00	0.00
Subtotal Account Pool: 72		**(7,697.70)**	**(7,697.70)**	**0.00**	**500.00**	**0.00**	**500.00**	**(8,197.70)**	**7,697.70**	**7,697.70**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,033.32	28,033.32	1,936.63	13,045.54	0.00	13,045.54	14,987.78	8,721.95	9,586.68	0.00	0.00
Subtotal Account Pool: 76		**28,033.32**	**28,033.32**	**1,936.63**	**13,045.54**	**0.00**	**13,045.54**	**14,987.78**	**8,721.95**	**9,586.68**	**0.00**	**0.00**
Total Fund: 147206		**80,993.60**	**81,390.85**	**6,146.72**	**41,905.58**	**0.00**	**41,905.58**	**39,485.27**	**37,744.42**	**38,609.15**	**0.00**	**0.00**
Fund: 14B319 - Superhard Stainless Coatings												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,236.95	7,236.95	2,100.00	2,100.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,236.95**	**7,236.95**	**2,912.00**	**2,912.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.43	593.43	176.40	176.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**593.43**	**593.43**	**176.40**	**176.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.67	4,444.67	1,172.20	1,172.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,444.67**	**4,444.67**	**1,172.20**	**1,172.20**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,523.78	5,523.78	1,917.27	1,917.27
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,523.78**	**5,523.78**	**1,917.27**	**1,917.27**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,023.30	6,023.30	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,023.30**	**6,023.30**	**0.00**	**0.00**
Total Fund: 14B319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,822.13**	**23,822.13**	**6,177.87**	**6,177.87**

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJK0 - PI James Krzanowski												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,144.00	0.00	1,144.00	(1,144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,144.00**	**0.00**	**1,144.00**	**(1,144.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJK0 - PI James Krzanowski												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	540.68	0.00	540.68	(540.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	895.00	1,385.00	0.00	1,385.00	(1,385.00)	1,007.00	1,007.00	480.00	480.00
711000	Purchasing Cards	0.00	0.00	0.00	62.48	0.00	62.48	(62.48)	5,355.86	5,355.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,204.93	22,905.12	(878.80)	1,148.20	0.00	1,148.20	21,756.92	7,427.93	7,427.93	536.42	536.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	177.63	177.63	0.00	177.63	(177.63)	20.88	20.88	30.00	30.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,712.75	0.00	8,712.75	(8,712.75)	1,149.92	1,149.92	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	173.40	0.00	173.40	(173.40)	41.40	41.40	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	36.64	0.00	36.64	(36.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	29.99	362.86	0.00	362.86	(362.86)	484.92	484.92	339.11	339.11
718014	Telecom-Telephone Equipment	0.00	0.00	3.26	12.33	0.00	12.33	(12.33)	0.00	0.00	19.95	19.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.90	68.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	115.00	115.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,204.93**	**22,905.12**	**227.08**	**12,791.97**	**0.00**	**12,791.97**	**10,113.15**	**15,701.76**	**15,701.76**	**1,405.89**	**1,405.89**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,822.50	0.00	1,822.50	(1,822.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,822.50**	**0.00**	**1,822.50**	**(1,822.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJK0		**9,204.93**	**22,905.12**	**227.08**	**15,758.47**	**0.00**	**15,758.47**	**7,146.65**	**15,701.76**	**15,701.76**	**1,405.89**	**1,405.89**
Total Org: UDMEJK		**91,262.35**	**105,359.79**	**6,373.80**	**57,664.05**	**0.00**	**57,664.05**	**47,695.74**	**182,346.61**	**183,211.34**	**431,832.30**	**431,024.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112029 - Atmospheric Gravity Waves												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.76	360.76	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.76**	**360.76**	**0.00**	**0.00**
Total Fund: 112029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.76**	**360.76**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.10)	(241.10)	241.10	241.10
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.10)**	**(241.10)**	**241.10**	**241.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.10)**	**(241.10)**	**241.10**	**241.10**
Fund: 14B243 - IRC: Wastech International												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.74)	(137.74)	137.74	137.74
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**(137.74)**	**137.74**	**137.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.74)**	**(137.74)**	**137.74**	**137.74**
Fund: 14B278 - IRC Tag: Wastech Intl Inc												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B278 - IRC Tag: Wastech Intl Inc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,535.00	5,535.00	0.00	0.00	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,702.17)	(1,702.17)	0.00	0.00	0.00	0.00	(1,702.17)	1,702.17	1,702.17	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,000.20)	(5,000.20)	0.00	0.00	0.00	0.00	(5,000.20)	2,000.00	2,000.00	3,000.20	3,000.20
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,832.63**	**5,832.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,832.63**	**3,702.17**	**3,702.17**	**3,000.20**	**3,000.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(555.59)	(555.59)	0.00	0.00	0.00	0.00	(555.59)	303.58	303.58	252.01	252.01
Subtotal Account Pool: 65		**(90.59)**	**(90.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.59)**	**303.58**	**303.58**	**252.01**	**252.01**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(903.53)	(903.53)	0.00	0.00	0.00	0.00	(903.53)	903.53	903.53	0.00	0.00
7102	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,088.63)	(3,088.63)	0.00	0.00	0.00	0.00	(3,088.63)	0.00	0.00	3,088.63	3,088.63
710300	Conference Registration Fees	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	300.00	300.00	320.00	320.00
711000	Purchasing Cards	(214.95)	(214.95)	0.00	0.00	0.00	0.00	(214.95)	214.95	214.95	0.00	0.00
711100	Supplies-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711200	Research Supplies	(17,045.47)	(17,045.47)	0.00	0.00	0.00	0.00	(17,045.47)	5,884.09	5,884.09	11,161.38	11,161.38
716100	Rentals & Leases-General	(61.80)	(61.80)	0.00	0.00	0.00	0.00	(61.80)	61.80	61.80	0.00	0.00
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,134.38)**	**(10,134.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,134.38)**	**7,364.37**	**7,364.37**	**14,770.01**	**14,770.01**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 72		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B278		**7.66**	**7.66**	**0.00**	**0.00**	**0.00**	**0.00**	**7.66**	**11,370.12**	**11,370.12**	**18,622.22**	**18,622.22**
Fund: 14B374 - NH IRC: Wireless Sensors												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,242.01	0.00	9,242.01	(9,242.01)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,450.00**	**23,450.00**	**0.00**	**11,242.01**	**0.00**	**11,242.01**	**12,207.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	944.33	0.00	944.33	(944.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,550.00**	**1,550.00**	**0.00**	**944.33**	**0.00**	**944.33**	**605.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B374 - NH IRC: Wireless Sensors												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	812.50	0.00	812.50	(812.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,415.92	0.00	3,415.92	(3,415.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	22,860.00	0.00	22,860.00	(22,860.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**0.00**	**27,088.42**	**0.00**	**27,088.42**	**(12,088.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B374		**40,000.00**	**40,000.00**	**0.00**	**39,274.76**	**0.00**	**39,274.76**	**725.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N026 - Atmospheric Waves & Turbulence												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.00	3,236.00	14,373.45	14,373.45
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,236.00**	**3,236.00**	**29,923.45**	**29,923.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.35	265.35	1,551.76	1,551.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.35**	**265.35**	**1,551.76**	**1,551.76**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.70	1,405.70
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.94	1,402.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,817.64**	**2,817.64**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.00	7,046.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,646.00**	**7,646.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N026 - Atmospheric Waves & Turbulence												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392.19)	(392.19)	17,170.50	17,023.74
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392.19)**	**(392.19)**	**17,170.50**	**17,023.74**
Total Fund: 14N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,109.16**	**3,109.16**	**59,109.35**	**58,962.59**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(408.92)	(408.92)	0.00	0.00	0.00	0.00	(408.92)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,061.08)	(2,061.08)	0.00	0.00	0.00	0.00	(2,061.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,254.00	1,254.00	0.00	0.00	0.00	0.00	1,254.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H128 - Atmospheric Gravity Waves												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H128 - Atmospheric Gravity Waves												
Account Pool: 61 - Salaries and Wages												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJM3 - PI John McHugh												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.77	1,977.77	300.00	300.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	226.04	0.00	226.04	(226.04)	2,345.20	2,345.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	632.67	1,635.16	89.90	984.99	0.00	984.99	650.17	(1,589.92)	(1,589.92)	201.84	201.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72	24.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**632.67**	**1,635.16**	**89.90**	**1,386.03**	**0.00**	**1,386.03**	**249.13**	**3,242.77**	**3,242.77**	**501.84**	**501.84**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.00	604.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.00**	**604.00**	**0.00**	**0.00**
Total Fund: 1DDJM3		**632.67**	**1,635.16**	**89.90**	**1,386.03**	**0.00**	**1,386.03**	**249.13**	**3,846.77**	**3,846.77**	**501.84**	**501.84**
Total Org: UDMEJM		**40,640.38**	**41,642.87**	**89.90**	**40,660.79**	**0.00**	**40,660.79**	**982.08**	**18,307.97**	**18,307.97**	**78,612.25**	**78,465.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111HST - Us Dept of Commerce Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N365 - Acoustic Condtning Atlantic Salmon												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,262.27	1,262.27	0.00	1,262.27	(1,262.27)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	777.71	2,721.98	0.00	2,721.98	(2,721.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,670.00**	**5,670.00**	**2,039.98**	**3,984.25**	**0.00**	**3,984.25**	**1,685.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,400.00	1,400.00	314.97	1,102.40	0.00	1,102.40	297.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	106.03	106.03	0.00	106.03	(106.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,400.00**	**1,400.00**	**421.00**	**1,208.43**	**0.00**	**1,208.43**	**191.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	982.00	0.00	982.00	(982.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,104.00**	**0.00**	**1,104.00**	**(1,104.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,664.00	1,664.00	0.00	0.00	0.00	0.00	1,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,664.00**	**1,664.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,664.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N365 - Acoustic Condtning Atlantic Salmon												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,184.00	2,184.00	615.24	1,574.17	0.00	1,574.17	609.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,184.00**	**2,184.00**	**615.24**	**1,574.17**	**0.00**	**1,574.17**	**609.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N365		**10,918.00**	**10,918.00**	**3,076.22**	**7,870.85**	**0.00**	**7,870.85**	**3,047.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N372 - Reducing Fatal Entanglements												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,613.00	13,613.00	0.00	0.00	0.00	0.00	13,613.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,737.48	5,737.48	0.00	5,737.48	(5,737.48)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,851.59	2,851.59	0.00	2,851.59	(2,851.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,490.00	8,490.00	0.00	0.00	0.00	0.00	8,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,103.00**	**22,103.00**	**8,589.07**	**8,589.07**	**0.00**	**8,589.07**	**13,513.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,595.00	4,595.00	1,149.71	1,149.71	0.00	1,149.71	3,445.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	481.94	481.94	0.00	481.94	(481.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,595.00**	**4,595.00**	**1,631.65**	**1,631.65**	**0.00**	**1,631.65**	**2,963.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	98.50	0.00	98.50	(98.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,966.00	2,966.00	0.00	0.00	0.00	0.00	2,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,466.00**	**4,466.00**	**0.00**	**98.50**	**0.00**	**98.50**	**4,367.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,336.00	14,336.00	4,701.55	4,746.86	0.00	4,746.86	9,589.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,336.00**	**14,336.00**	**4,701.55**	**4,746.86**	**0.00**	**4,746.86**	**9,589.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N372		**50,000.00**	**50,000.00**	**14,922.27**	**15,066.08**	**0.00**	**15,066.08**	**34,933.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	833.00	833.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,944.00	3,944.00	0.00	0.00	0.00	0.00	3,944.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,617.00**	**13,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,617.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	962.72	962.72	0.00	0.00	0.00	0.00	962.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**962.72**	**962.72**	**0.00**	**0.00**	**0.00**	**0.00**	**962.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 71 - Support												
7111	Supplies	1,091.32	1,091.32	0.00	0.00	0.00	0.00	1,091.32	0.00	0.00	0.00	0.00
7180	Telecommunications	19.58	19.58	0.00	0.00	0.00	0.00	19.58	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	143.45	143.45	0.00	0.00	0.00	0.00	143.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,254.35**	**1,254.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,286.93	3,286.93	0.00	0.00	0.00	0.00	3,286.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,286.93**	**3,286.93**	**0.00**	**0.00**	**0.00**	**0.00**	**3,286.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,879.00	6,879.00	0.00	0.00	0.00	0.00	6,879.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,879.00**	**6,879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKB2 - PI Kenneth Baldwin												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	481.01	0.00	100.00	0.00	100.00	381.01	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	120.00	120.00	177.75	177.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**481.01**	**0.00**	**155.00**	**0.00**	**155.00**	**326.01**	**120.00**	**120.00**	**177.75**	**177.75**
Total Fund: 1DDKB2		**0.00**	**481.01**	**0.00**	**155.00**	**0.00**	**155.00**	**326.01**	**120.00**	**120.00**	**177.75**	**177.75**
Total Org: UDMEKB		**86,918.00**	**87,399.01**	**17,998.49**	**23,091.93**	**0.00**	**23,091.93**	**64,307.08**	**120.00**	**120.00**	**177.75**	**177.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111294 - Tech Submergence Plane Oil												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.05	1,779.05	15,093.50	15,093.50
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.59	1,916.59	2,083.41	2,083.41
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.75	3,961.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,695.64**	**3,695.64**	**26,863.66**	**26,863.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.04	303.04	1,775.64	1,775.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303.04**	**303.04**	**1,775.64**	**1,775.64**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.38	135.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.30	622.30	1,149.11	1,149.11
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332.30**	**1,332.30**	**1,284.49**	**1,284.49**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.00	3,357.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,357.00**	**3,357.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.03	1,803.03	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,803.03**	**1,803.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111294 - Tech Submergence Plane Oil												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,590.80)	(7,590.80)	14,714.92	14,714.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,590.80)**	**(7,590.80)**	**14,714.92**	**14,714.92**
Total Fund: 111294		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.79)**	**(456.79)**	**47,995.71**	**47,995.71**
Fund: 111324 - 95-96 Marine Engineering												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111338 - 1996-97seagrant Undergraduate												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111338 - 1996-97seagrant Undergraduate												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111338		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,658.00	7,658.00	0.00	0.00	0.00	0.00	7,658.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	1,507.68	3,805.24	0.00	3,805.24	(3,805.24)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,360.61)	(5,360.61)	0.00	0.00	0.00	0.00	(5,360.61)	5,360.61	5,360.61	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,871.87	0.00	1,871.87	(1,871.87)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,297.39**	**5,297.39**	**1,507.68**	**5,677.11**	**0.00**	**5,677.11**	**(379.72)**	**5,360.61**	**5,360.61**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	882.00	882.00	0.00	0.00	0.00	0.00	882.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(439.58)	(439.58)	126.64	476.88	0.00	476.88	(916.46)	439.58	439.58	0.00	0.00
Subtotal Account Pool: 65		**442.42**	**442.42**	**126.64**	**476.88**	**0.00**	**476.88**	**(34.46)**	**439.58**	**439.58**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	342.02	0.00	342.02	(342.02)	0.00	0.00	0.00	0.00
711200	Research Supplies	3,322.00	3,322.00	93.00	1,062.11	0.00	1,062.11	2,259.89	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	381.75	0.00	381.75	(381.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	371.62	0.00	371.62	(371.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,322.00**	**4,322.00**	**93.00**	**2,157.50**	**0.00**	**2,157.50**	**2,164.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,527.92	4,527.92	794.57	3,823.29	0.00	3,823.29	704.63	2,438.01	2,610.08	0.00	0.00
Subtotal Account Pool: 76		**4,527.92**	**4,527.92**	**794.57**	**3,823.29**	**0.00**	**3,823.29**	**704.63**	**2,438.01**	**2,610.08**	**0.00**	**0.00**
Total Fund: 111547		**14,589.73**	**14,589.73**	**2,521.89**	**12,134.78**	**0.00**	**12,134.78**	**2,454.95**	**8,238.20**	**8,410.27**	**0.00**	**0.00**
Fund: 120005 - Hydrofoil/Fast-Sweep Conversn.												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 120005 - Hydrofoil/Fast-Sweep Conversn.												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120HST - Us Dept of Transportation Mnth												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 120HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	4,999.43	4,999.43	0.00	0.00	0.00	0.00	4,999.43	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,778.00	6,778.00	0.00	0.00	0.00	0.00	6,778.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	4,825.00	4,825.00	0.00	0.00	0.00	0.00	4,825.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	11,495.00	11,495.00	0.00	0.00	0.00	0.00	11,495.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	563.00	563.00	0.00	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,660.43**	**28,660.43**	**0.00**	**0.00**	**0.00**	**0.00**	**28,660.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,311.41	2,311.41	0.00	0.00	0.00	0.00	2,311.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,311.41**	**2,311.41**	**0.00**	**0.00**	**0.00**	**0.00**	**2,311.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	249.19	249.19	0.00	0.00	0.00	0.00	249.19	0.00	0.00	0.00	0.00
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25.65	25.65	0.00	0.00	0.00	0.00	25.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,774.84**	**1,774.84**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,017.50	1,017.50	0.00	0.00	0.00	0.00	1,017.50	0.00	0.00	0.00	0.00
7223	Other Financial Aid	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,120.50**	**1,120.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,460.82	11,460.82	0.00	0.00	0.00	0.00	11,460.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,460.82**	**11,460.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**45,328.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,328.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B404 - Chitosan-Based Foul-Release												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,111.00	9,111.00	0.00	0.00	0.00	0.00	9,111.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,913.00	6,913.00	0.00	0.00	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,024.00**	**16,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,024.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B404 - Chitosan-Based Foul-Release												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,565.00	3,565.00	0.00	0.00	0.00	0.00	3,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,565.00**	**3,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,565.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	364.00	364.00	0.00	0.00	0.00	0.00	364.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	167.52	492.67	0.00	492.67	(492.67)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,364.00**	**2,364.00**	**167.52**	**492.67**	**0.00**	**492.67**	**1,871.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,097.00	10,097.00	77.06	226.63	0.00	226.63	9,870.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,097.00**	**10,097.00**	**77.06**	**226.63**	**0.00**	**226.63**	**9,870.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B404		**32,050.00**	**32,050.00**	**244.58**	**719.30**	**0.00**	**719.30**	**31,330.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,319.00	6,319.00	0.00	0.00	0.00	0.00	6,319.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,319.00**	**8,319.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,319.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	636.41	636.41	0.00	0.00	0.00	0.00	636.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**636.41**	**636.41**	**0.00**	**0.00**	**0.00**	**0.00**	**636.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7111	Supplies	2,949.50	2,949.50	0.00	0.00	0.00	0.00	2,949.50	0.00	0.00	0.00	0.00
7130	Printing and Copying	370.75	370.75	0.00	0.00	0.00	0.00	370.75	0.00	0.00	0.00	0.00
7140	Postage	121.65	121.65	0.00	0.00	0.00	0.00	121.65	0.00	0.00	0.00	0.00
7161	Rentals-Leases	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
7180	Telecommunications	11.44	11.44	0.00	0.00	0.00	0.00	11.44	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	35.25	35.25	0.00	0.00	0.00	0.00	35.25	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,923.59**	**4,923.59**	**0.00**	**0.00**	**0.00**	**0.00**	**4,923.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,121.00	6,121.00	0.00	0.00	0.00	0.00	6,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,121.00**	**6,121.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,121.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSA1 - PI MR Swift												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,897.00	0.00	3,897.00	(3,897.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.00	2,598.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,897.00**	**0.00**	**3,897.00**	**(3,897.00)**	**2,598.00**	**2,598.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDSA1 - PI MR Swift												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	327.34	0.00	327.34	(327.34)	218.23	218.23	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**327.34**	**0.00**	**327.34**	**(327.34)**	**218.23**	**218.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,262.76	20,339.40	0.00	0.00	0.00	0.00	20,339.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54	4.54	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,262.76**	**20,339.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20,339.40**	**4.54**	**4.54**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.97	366.97	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.97**	**366.97**	**0.00**	**0.00**
Total Fund: 1DDSA1		**1,262.76**	**20,339.40**	**0.00**	**4,224.34**	**0.00**	**4,224.34**	**16,115.06**	**3,187.74**	**3,187.74**	**0.00**	**0.00**
Total Org: UDMEMS		**116,230.49**	**135,307.13**	**2,766.47**	**17,078.42**	**0.00**	**17,078.42**	**118,228.71**	**10,969.15**	**11,141.22**	**47,995.71**	**47,995.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMT - PI May-Win Thein **Org Mgr: Thein, May-Win L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147185 - 2002 American Control Conf Travel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.25	503.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.82	1,936.82
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(537.12)	(537.12)	13,804.30	13,804.30
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**(537.12)**	**16,244.37**	**16,244.37**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537.12)**	**(537.12)**	**16,244.37**	**16,244.37**
Fund: 147213 - 2002 International ME Stud Travel												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(248.00)	(248.00)	0.00	442.01	0.00	442.01	(690.01)	248.00	248.00	0.00	0.00
Subtotal Account Pool: 61		**(248.00)**	**(248.00)**	**0.00**	**442.01**	**0.00**	**442.01**	**(690.01)**	**248.00**	**248.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	9,950.00	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,794.85)	(2,794.85)	(15.00)	7,171.09	0.00	7,171.09	(9,965.94)	2,794.85	2,794.85	0.00	0.00
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	18.80	0.00	18.80	(18.80)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	10.25	0.00	10.25	(10.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,905.15**	**7,905.15**	**(15.00)**	**7,200.14**	**0.00**	**7,200.14**	**705.01**	**2,794.85**	**2,794.85**	**0.00**	**0.00**
Total Fund: 147213		**7,657.15**	**7,657.15**	**(15.00)**	**7,642.15**	**0.00**	**7,642.15**	**15.00**	**3,042.85**	**3,042.85**	**0.00**	**0.00**
Fund: 14N216 - Amer Control Stud Conf Travel												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.44	38.44	503.25	503.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00	2,155.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.31	12,303.31
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**38.44**	**14,961.56**	**14,961.56**
Total Fund: 14N216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.44**	**38.44**	**14,961.56**	**14,961.56**
Fund: 14N283 - ASME International Travel Match												
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,049.09)	(3,049.09)	0.00	1,717.14	0.00	1,717.14	(4,766.23)	3,049.09	3,049.09	0.00	0.00
Subtotal Account Pool: 71		**6,950.91**	**6,950.91**	**0.00**	**1,717.14**	**0.00**	**1,717.14**	**5,233.77**	**3,049.09**	**3,049.09**	**0.00**	**0.00**
Total Fund: 14N283		**6,950.91**	**6,950.91**	**0.00**	**1,717.14**	**0.00**	**1,717.14**	**5,233.77**	**3,049.09**	**3,049.09**	**0.00**	**0.00**
Fund: 1DDMT0 - PI Mav-Win Thein												

Org: UDMEMT - PI May-Win Thein **Org Mgr: Thein, May-Win L.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDMT0 - PI May-Win Thein												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.88	2,353.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,853.88**	**2,853.88**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.73	197.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.73**	**197.73**
Account Pool: 71 - Support												
71	Support	0.00	3,111.23	0.00	0.00	0.00	0.00	3,111.23	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,186.14	0.00	1,186.14	(1,186.14)	0.00	0.00	6,908.87	6,908.87
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
711000	Purchasing Cards	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	19.34	19.34	151.94	151.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.42	1,936.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.20	168.20
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	126.50	0.00	126.50	(126.50)	315.00	315.00	241.16	241.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.66	435.66
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00	639.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,111.23**	**0.00**	**1,377.64**	**0.00**	**1,377.64**	**1,733.59**	**334.34**	**334.34**	**10,831.25**	**10,831.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.95	126.95
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.95**	**126.95**
Total Fund: 1DDMT0		**0.00**	**3,111.23**	**0.00**	**1,377.64**	**0.00**	**1,377.64**	**1,733.59**	**334.34**	**334.34**	**14,009.81**	**14,009.81**
Total Org: UDMEMT		**14,608.06**	**17,719.29**	**(15.00)**	**10,736.93**	**0.00**	**10,736.93**	**6,982.36**	**5,927.60**	**5,927.60**	**45,215.74**	**45,215.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147068 - Design & Fabrication of Parts												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.14	2,087.14
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.14**	**2,087.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.32	175.32
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.32**	**175.32**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.15	128.15
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.15**	**128.15**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.78	1,075.78
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.78**	**1,075.78**
Total Fund: 147068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,466.39**	**3,466.39**
Fund: 147091 - Toolpath Optimization												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147091 - Toolpath Optimization												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.35	4,949.35
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,450.00	11,450.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.20	6,171.20
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.00	2,605.00	3,950.00	3,950.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,605.00**	**2,605.00**	**26,520.55**	**26,520.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.13	934.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.13**	**934.13**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.17	1,638.17
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(944.51)	(944.51)	1,604.40	1,604.40
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.95	88.95
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.75	49.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(144.76)**	**(144.76)**	**3,831.52**	**4,531.52**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.00	7,182.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,182.00**	**7,182.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.10	1,411.10	13,996.12	13,649.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411.10**	**1,411.10**	**13,996.12**	**13,649.68**
Total Fund: 147091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,871.34**	**3,871.34**	**52,464.32**	**52,817.88**

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147235 - Machine Tool Process Capability												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	67,637.00	67,637.00	0.00	0.00	0.00	0.00	67,637.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	22,846.04	22,846.04	0.00	22,846.04	(22,846.04)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	6,250.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	133,690.00	133,690.00	0.00	0.00	0.00	0.00	133,690.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,016.62	2,016.62	0.00	2,016.62	(2,016.62)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,564.00	2,564.00	0.00	2,564.00	(2,564.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,840.00	15,840.00	0.00	0.00	0.00	0.00	15,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217,167.00**	**217,167.00**	**33,676.66**	**41,521.66**	**0.00**	**41,521.66**	**175,645.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,230.00	11,230.00	0.00	0.00	0.00	0.00	11,230.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,303.86	2,303.86	0.00	2,303.86	(2,303.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**11,230.00**	**11,230.00**	**2,303.86**	**2,303.86**	**0.00**	**2,303.86**	**8,926.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	15,840.00	15,840.00	0.00	0.00	0.00	0.00	15,840.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	910.42	2,757.81	0.00	2,757.81	(2,757.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,672.00	12,672.00	0.00	0.00	0.00	0.00	12,672.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,289.92	5,449.85	0.00	5,449.85	(5,449.85)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	514.00	514.00	0.00	0.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,026.00**	**29,026.00**	**2,590.34**	**17,544.66**	**0.00**	**17,544.66**	**11,481.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	52,367.00	52,367.00	0.00	0.00	0.00	0.00	52,367.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,708.65	0.00	3,708.65	(3,708.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**52,367.00**	**52,367.00**	**0.00**	**3,708.65**	**0.00**	**3,708.65**	**48,658.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	5,971.44	0.00	5,971.44	(5,971.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,971.44**	**0.00**	**5,971.44**	**(5,971.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	118,415.00	118,415.00	17,742.58	28,230.25	0.00	28,230.25	90,184.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**118,415.00**	**118,415.00**	**17,742.58**	**28,230.25**	**0.00**	**28,230.25**	**90,184.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147235		**428,205.00**	**428,205.00**	**56,313.44**	**99,280.52**	**0.00**	**99,280.52**	**328,924.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147249 - REU - Machine Tool Process												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	(6,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	4,260.00	4,260.00	0.00	4,260.00	(4,260.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147249 - REU - Machine Tool Process												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,990.00)**	**4,260.00**	**0.00**	**4,260.00**	**(4,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,708.65	0.00	3,708.65	(3,708.65)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,600.00**	**9,600.00**	**0.00**	**3,708.65**	**0.00**	**3,708.65**	**5,891.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147249		**12,000.00**	**12,000.00**	**(1,990.00)**	**7,968.65**	**0.00**	**7,968.65**	**4,031.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,243.72	12,243.72	0.00	0.00	0.00	0.00	12,243.72	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,921.00	13,921.00	0.00	0.00	0.00	0.00	13,921.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,980.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,894.72**	**28,894.72**	**0.00**	**0.00**	**0.00**	**0.00**	**28,894.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,020.68	1,020.68	0.00	0.00	0.00	0.00	1,020.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,020.68**	**1,020.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
7170	Consulting	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,042.05	3,042.05	0.00	0.00	0.00	0.00	3,042.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,312.05**	**9,312.05**	**0.00**	**0.00**	**0.00**	**0.00**	**9,312.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,772.00	2,772.00	0.00	0.00	0.00	0.00	2,772.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,772.00**	**2,772.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,772.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	427.79	427.79	0.00	0.00	0.00	0.00	427.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**427.79**	**427.79**	**0.00**	**0.00**	**0.00**	**0.00**	**427.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,521.76	18,521.76	0.00	0.00	0.00	0.00	18,521.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,521.76**	**18,521.76**	**0.00**	**0.00**	**0.00**	**0.00**	**18,521.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**60,949.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.00**	**19,400.00**	**0.00**	**0.00**
Total Fund: 1DDG26		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.00**	**19,400.00**	**0.00**	**0.00**
Fund: 1DDRJ1 - PI Robert Jerard												
Account Pool: 71 - Support												
71	Support	0.00	3,876.04	0.00	0.00	0.00	0.00	3,876.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.10	840.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.45	353.45	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.77	599.77	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	89.00	765.56	0.00	765.56	(765.56)	3,511.00	3,511.00	835.65	835.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	841.87	4,640.62	0.00	788.83	0.00	788.83	3,851.79	135.35	135.35	312.73	312.73
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.59	365.59
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.05	0.00	43.05	(43.05)	0.00	0.00	150.00	150.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	192.00	192.00	219.00	219.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**841.87**	**8,516.66**	**89.00**	**1,887.44**	**0.00**	**1,887.44**	**6,629.22**	**4,991.57**	**4,991.57**	**3,173.07**	**3,173.07**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.90	1,238.90	937.84	937.84
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.90**	**1,238.90**	**937.84**	**937.84**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRJ1		**841.87**	**8,516.66**	**89.00**	**1,887.44**	**0.00**	**1,887.44**	**6,629.22**	**6,230.47**	**6,230.47**	**4,110.91**	**4,110.91**
Total Org: UDMERJ		**501,995.87**	**509,670.66**	**54,412.44**	**109,136.61**	**0.00**	**109,136.61**	**400,534.05**	**29,501.81**	**29,501.81**	**60,041.62**	**60,395.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112020 - Carbide Coatings Pulsed-Laser												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.00	7,025.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,025.00**	**7,025.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.10	590.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.10**	**590.10**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.34	451.34
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,758.19	7,758.19
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.77	22.77
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.06	57.06
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,374.36**	**8,374.36**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00	4,730.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,730.00**	**4,730.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,072.58	7,035.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,072.58**	**7,035.40**
Total Fund: 112020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,792.04**	**27,754.86**
Fund: 112022 - Carbide Coatings Pulsed-Laser												
Account Pool: 76 - F&A and Internal Allocations												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112022 - Carbide Coatings Pulsed-Laser												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112038 - Potential for Mems in Nlw												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,855.00	13,855.00	0.00	0.00	0.00	0.00	13,855.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,677.10)	(13,677.10)	0.00	0.00	0.00	0.00	(13,677.10)	0.00	0.00	13,677.10	13,677.10
Subtotal Account Pool: 61		**177.90**	**177.90**	**0.00**	**0.00**	**0.00**	**0.00**	**177.90**	**0.00**	**0.00**	**13,677.10**	**13,677.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,164.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,148.88)	(1,148.88)	0.00	0.00	0.00	0.00	(1,148.88)	0.00	0.00	1,148.88	1,148.88
Subtotal Account Pool: 65		**15.12**	**15.12**	**0.00**	**0.00**	**0.00**	**0.00**	**15.12**	**0.00**	**0.00**	**1,148.88**	**1,148.88**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,855.65)	(1,855.65)	0.00	0.00	0.00	0.00	(1,855.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	337.00	0.00	337.00	(337.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(480.50)	(480.50)	0.00	(480.50)	0.00	(480.50)	0.00	480.50	480.50	0.00	0.00
Subtotal Account Pool: 71		**(336.15)**	**(337.17)**	**0.00**	**(143.50)**	**0.00**	**(143.50)**	**(193.67)**	**480.50**	**480.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,822.96	6,822.96	0.00	0.00	0.00	0.00	6,822.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,887.91)	(6,888.32)	0.00	(66.01)	0.00	(66.01)	(6,822.31)	216.22	216.22	6,671.69	6,671.69
Subtotal Account Pool: 76		**(64.95)**	**(65.36)**	**0.00**	**(66.01)**	**0.00**	**(66.01)**	**0.65**	**216.22**	**216.22**	**6,671.69**	**6,671.69**
Total Fund: 112038		**(208.08)**	**(209.51)**	**0.00**	**(209.51)**	**0.00**	**(209.51)**	**(0.00)**	**696.72**	**696.72**	**21,497.67**	**21,497.67**
Fund: 147042 - High Density Interconnects												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.56	7,015.56
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,015.56**	**7,015.56**

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147042 - High Density Interconnects												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.31	589.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.31**	**589.31**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.20	1,647.20
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.92	1,950.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,598.12**	**3,773.12**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.44	3,682.44
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,682.44**	**3,682.44**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041.35	5,041.35
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,041.35**	**4,866.35**
Total Fund: 147042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,926.78**	**19,926.78**
Fund: 147232 - GOAL1 Interconnect Processing												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,052.00	57,052.00	0.00	0.00	0.00	0.00	57,052.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,678.41	22,795.55	0.00	22,795.55	(22,795.55)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	19,050.19	0.00	19,050.19	(19,050.19)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	130,220.00	130,220.00	0.00	0.00	0.00	0.00	130,220.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,183.72	16,283.75	0.00	16,283.75	(16,283.75)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147232 - GOAL1 Interconnect Processing												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**187,272.00**	**187,272.00**	**9,862.13**	**58,129.49**	**0.00**	**58,129.49**	**129,142.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,615.00	8,615.00	0.00	0.00	0.00	0.00	8,615.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	828.41	3,282.62	0.00	3,282.62	(3,282.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,615.00**	**8,615.00**	**828.41**	**3,282.62**	**0.00**	**3,282.62**	**5,332.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	973.81	0.00	973.81	(973.81)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	38,500.00	38,500.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,007.28	10,837.88	0.00	10,837.88	(10,837.88)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,500.00**	**57,500.00**	**1,007.28**	**12,357.69**	**0.00**	**12,357.69**	**45,142.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,962.05	0.00	8,962.05	(8,962.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**8,962.05**	**0.00**	**8,962.05**	**(2,962.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	23,000.00	23,000.00	0.00	13,500.00	0.00	13,500.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,000.00**	**23,000.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	116,178.00	116,178.00	5,381.00	33,934.18	0.00	33,934.18	82,243.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**117,078.00**	**117,078.00**	**5,381.00**	**33,934.18**	**0.00**	**33,934.18**	**83,143.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147232		**399,465.00**	**399,465.00**	**17,078.82**	**130,166.03**	**0.00**	**130,166.03**	**269,298.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B163 - Cu Vapor Laser Cutting												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B163 - Cu Vapor Laser Cutting												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B163		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B167 - Sidewal Dielectric Damage Rie												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.50	2,062.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,062.50**	**10,062.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B167 - Sidewal Dielectric Damage Rie												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.99	2,959.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,959.99**	**2,959.99**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.73	294.73
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.20	12.20
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306.93**	**481.93**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99	11.99	5,851.73	5,831.18
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.99**	**11.99**	**5,851.73**	**5,656.18**
Total Fund: 14B167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.99**	**11.99**	**19,181.15**	**19,160.60**
Fund: 14B240 - NHIRC--resonetics Iii												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,370.00	8,370.00	0.00	0.00	0.00	0.00	8,370.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,505.00)	(3,505.00)	0.00	0.00	0.00	0.00	(3,505.00)	135.00	135.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,865.00**	**9,865.00**	**100.00**	**1,100.00**	**0.00**	**1,100.00**	**8,765.00**	**135.00**	**135.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B240 - NHIRC--resonetics Iii												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,716.92	2,716.92	0.00	0.00	0.00	0.00	2,716.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.07)	(11.07)	8.40	92.40	0.00	92.40	(103.47)	11.07	11.07	0.00	0.00
Subtotal Account Pool: 65		**2,705.85**	**2,705.85**	**8.40**	**92.40**	**0.00**	**92.40**	**2,613.45**	**11.07**	**11.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(13,870.00)	(13,870.00)	0.00	0.00	0.00	0.00	(13,870.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,344.97)	(1,344.97)	0.00	0.00	0.00	0.00	(1,344.97)	0.00	0.00	0.00	0.00
711200	Research Supplies	(463.45)	(463.45)	0.00	690.69	0.00	690.69	(1,154.14)	0.00	0.00	463.45	463.45
7140	Postage	(26.99)	(26.99)	0.00	0.00	0.00	0.00	(26.99)	0.00	0.00	0.00	0.00
714000	Postage-General	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	0.00	0.00	11.82	11.82
71CZ	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(717.23)**	**(717.23)**	**0.00**	**690.69**	**0.00**	**690.69**	**(1,407.92)**	**0.00**	**0.00**	**475.27**	**475.27**
Total Fund: 14B240		**11,853.62**	**11,853.62**	**108.40**	**1,883.09**	**0.00**	**1,883.09**	**9,970.53**	**146.07**	**146.07**	**475.27**	**475.27**
Fund: 14B245 - IRC Tag: Copper Vapor Laser												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	36,831.59	36,831.59	0.00	0.00	0.00	0.00	36,831.59	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	72,279.56	72,279.56	0.00	0.00	0.00	0.00	72,279.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**109,111.15**	**109,111.15**	**0.00**	**0.00**	**0.00**	**0.00**	**109,111.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14UHST - Non-Profit Misc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,922.23	2,922.23	0.00	0.00	0.00	0.00	2,922.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,922.23**	**2,922.23**	**0.00**	**0.00**	**0.00**	**0.00**	**2,922.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,921.80	15,921.80	0.00	0.00	0.00	0.00	15,921.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,921.80**	**18,921.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,921.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,035.00	14,035.00	0.00	0.00	0.00	0.00	14,035.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,035.00**	**14,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,035.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,918.10	8,918.10	0.00	0.00	0.00	0.00	8,918.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,918.10**	**8,918.10**	**0.00**	**0.00**	**0.00**	**0.00**	**8,918.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	63,591.72	63,591.72	0.00	0.00	0.00	0.00	63,591.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**63,591.72**	**63,591.72**	**0.00**	**0.00**	**0.00**	**0.00**	**63,591.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**217,500.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C328 - Cost Share - GOALI Interconnect												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C328		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTG0 - PI Todd Gross												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	720.10	0.00	720.10	(720.10)	480.00	480.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**720.10**	**0.00**	**720.10**	**(720.10)**	**480.00**	**480.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	40.32	40.32	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**60.50**	**0.00**	**60.50**	**(60.50)**	**40.32**	**40.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDTG0 - PI Todd Gross												
Account Pool: 71 - Support												
71	Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.07	419.07	255.75	255.75
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,590.63	0.00	1,590.63	(1,590.63)	8,000.54	8,000.54	1,078.20	1,078.20
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	609.88	2,774.05	16.20	44.62	0.00	44.62	2,729.43	2,769.25	2,769.25	5,897.36	5,897.36
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	4.05	4.05
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	7.37
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4.72	0.00	4.72	(4.72)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	173.40	0.00	173.40	(173.40)	147.73	147.73	159.72	159.72
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.95	45.95	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	50.60	607.20	0.00	607.20	(607.20)	540.00	540.00	703.66	703.66
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.42	0.00	33.42	(33.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**609.88**	**3,774.05**	**66.80**	**2,453.99**	**0.00**	**2,453.99**	**1,320.06**	**12,024.54**	**12,024.54**	**8,336.11**	**8,336.11**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDTG0		**609.88**	**3,774.05**	**66.80**	**3,234.59**	**0.00**	**3,234.59**	**539.46**	**12,544.86**	**12,544.86**	**8,336.11**	**8,336.11**
Total Org: UDMETG		**654,720.42**	**657,883.16**	**17,254.02**	**135,074.20**	**0.00**	**135,074.20**	**522,808.96**	**13,399.64**	**13,399.64**	**97,209.02**	**97,151.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMS00 - Material Science Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B312 - NHIRC: GT Equipment Technologies, I												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,628.00)	(6,628.00)	0.00	0.00	0.00	0.00	(6,628.00)	1,752.23	1,752.23	4,875.77	4,875.77
613N30	Graduate Research Assistant	(819.99)	(819.99)	0.00	0.00	0.00	0.00	(819.99)	819.99	819.99	0.00	0.00
61SNSH	Student Labor	(4,805.00)	(4,805.00)	0.00	0.00	0.00	0.00	(4,805.00)	2,825.00	2,825.00	1,980.00	1,980.00
Subtotal Account Pool: 61		**(12,252.99)**	**(12,252.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,252.99)**	**5,397.22**	**5,397.22**	**6,855.77**	**6,855.77**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(553.23)	(553.23)	0.00	0.00	0.00	0.00	(553.23)	143.67	143.67	409.56	409.56
Subtotal Account Pool: 65		**(553.23)**	**(553.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(553.23)**	**143.67**	**143.67**	**409.56**	**409.56**
Account Pool: 71 - Support												
711200	Research Supplies	(1,516.81)	(1,516.81)	0.00	0.00	0.00	0.00	(1,516.81)	840.65	840.65	676.16	676.16
Subtotal Account Pool: 71		**(1,516.81)**	**(1,516.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,516.81)**	**840.65**	**840.65**	**676.16**	**676.16**
Total Fund: 14B312		**(14,323.03)**	**(14,323.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,323.03)**	**6,381.54**	**6,381.54**	**7,941.49**	**7,941.49**
Fund: 14B406 - IRC/Gti Prototype Process												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B406		**37,629.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD021 - Materials Science												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,145.00	0.00	1,145.00	(1,145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**1,145.00**	**(1,145.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMS00 - Material Science Program **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD021 - Materials Science												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.03	168.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.03**	**168.03**
Account Pool: 71 - Support												
71	Support	0.00	23,166.11	0.00	0.00	0.00	0.00	23,166.11	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	26.00	308.40	0.00	308.40	(308.40)	1,232.02	1,232.02	60.10	60.10
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.90	486.90
710300	Conference Registration Fees	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	969.47	1,015.47	0.00	1,015.47	(1,015.47)	112.32	112.32	707.51	707.51
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	46.70	0.00	46.70	(46.70)	137.91	137.91	288.48	288.48
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	962.75	0.00	962.75	(962.75)	71.19	71.19	485.08	485.08
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.13	161.68	161.68
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	44.10	76.20	0.00	76.20	(76.20)	265.00	265.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.54	678.54
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	24.18	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	900.00	900.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	38.69	348.21	0.00	348.21	(348.21)	0.00	0.00	700.76	700.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.51	90.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	63.08	1,344.74	0.00	1,344.74	(1,344.74)	165.12	165.12	726.56	726.56
719100	Membership Dues & Fees	0.00	0.00	0.00	139.13	0.00	139.13	(139.13)	0.00	0.00	18.75	18.75
Subtotal Account Pool: 71		**0.00**	**23,166.11**	**1,141.34**	**6,246.60**	**0.00**	**6,246.60**	**16,919.51**	**2,912.87**	**2,912.87**	**4,404.87**	**4,404.87**
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	943.40	0.00	943.40	(943.40)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**943.40**	**0.00**	**943.40**	**(943.40)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD021		**0.00**	**23,166.11**	**1,141.34**	**8,335.00**	**0.00**	**8,335.00**	**14,831.11**	**2,912.87**	**2,912.87**	**7,572.90**	**7,572.90**

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Total Org: UDMS00	**23,305.97**	**8,843.08**	**1,141.34**	**8,335.00**	**0.00**	**8,335.00**	**508.08**	**9,294.41**	**9,294.41**	**15,514.39**	**15,514.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 112019 - Carbide Coatings Pulsed-Laser												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191.12	6,191.12
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.50	5,402.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,593.62**	**11,593.62**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.05	520.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.05**	**520.05**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.22	1,764.22
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.93	58.93
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.37)	(40.37)	2,450.99	2,305.92
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.90	730.90
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.37)**	**(40.37)**	**5,005.04**	**4,859.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**1,680.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.59)	(81.59)	7,598.99	7,531.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.59)**	**(81.59)**	**7,598.99**	**7,531.83**
Total Fund: 112019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.96)**	**(121.96)**	**26,397.70**	**26,185.47**
Fund: 147077 - Missing Link:gas-Phase Chem												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147077 - Missing Link:gas-Phase Chem												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147097 - Gas-Phase Chemistry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,918.00	21,918.00	0.00	0.00	0.00	0.00	21,918.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(18,853.35)	(18,853.35)	0.00	0.00	0.00	0.00	(18,853.35)	0.00	0.00	4,446.28	4,446.28
613N30	Graduate Research Assistant	(20,988.86)	(20,988.86)	0.00	11,275.80	0.00	11,275.80	(32,264.66)	3,075.00	3,075.00	4,582.50	4,582.50
613NZ0	Grad Unallocated Budget (Bud Only)	76,594.00	76,594.00	0.00	0.00	0.00	0.00	76,594.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(5,527.00)	(5,527.00)	0.00	3,384.66	0.00	3,384.66	(8,911.66)	2,872.72	2,872.72	2,727.28	2,727.28
615F10	PAT	(1,218.50)	(1,218.50)	0.00	0.00	0.00	0.00	(1,218.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(27,879.00)	(27,879.00)	0.00	0.00	0.00	0.00	(27,879.00)	4,430.40	4,430.40	12,574.50	12,574.50
61SNSH	Student Labor	(3,359.71)	(3,359.71)	0.00	0.00	0.00	0.00	(3,359.71)	0.00	0.00	90.00	90.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,685.58**	**23,685.58**	**0.00**	**14,660.46**	**0.00**	**14,660.46**	**9,025.12**	**10,378.12**	**10,378.12**	**24,420.56**	**24,420.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,286.39	2,286.39	0.00	0.00	0.00	0.00	2,286.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,257.68)	(2,257.68)	0.00	284.33	0.00	284.33	(2,542.01)	598.84	598.84	1,658.84	1,658.84
Subtotal Account Pool: 65		**28.71**	**28.71**	**0.00**	**284.33**	**0.00**	**284.33**	**(255.62)**	**598.84**	**598.84**	**1,658.84**	**1,658.84**

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Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry												
Account Pool: 71 - Support												
7100	In-State Travel	(127.59)	(127.59)	0.00	0.00	0.00	0.00	(127.59)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,552.66)	(7,552.66)	0.00	0.00	0.00	0.00	(7,552.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	344.59	344.59	1,217.02	1,217.02	0.00	1,217.02	(872.43)	348.54	348.54	(693.13)	(693.13)
7103	Conference-Registration Fees	(1,981.00)	(1,981.00)	0.00	0.00	0.00	0.00	(1,981.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(93.10)	(93.10)	0.00	0.00	0.00	0.00	(93.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,390.00	9,390.00	0.00	0.00	0.00	0.00	9,390.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(20,248.08)	(20,248.08)	0.00	0.00	0.00	0.00	(20,248.08)	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,713.22)	(6,711.36)	183.38	2,961.09	276.76	3,237.85	(9,949.21)	3,106.65	3,106.65	3,604.71	3,604.71
7140	Postage	(75.49)	(75.49)	0.00	0.00	0.00	0.00	(75.49)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,276.80)	(1,276.80)	0.00	0.00	0.00	0.00	(1,276.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,880.01)	(3,880.01)	0.00	0.00	0.00	0.00	(3,880.01)	3,880.01	3,880.01	0.00	0.00
7170	Consulting	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(203.50)	(203.50)	0.00	0.00	0.00	0.00	(203.50)	0.00	0.00	203.50	203.50
71C1	Advertising (Non-Employment)	(1,702.83)	(1,702.83)	0.00	0.00	0.00	0.00	(1,702.83)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	(180.00)	(180.00)
71CZ	Other Expenses-Deductions	24,580.00	24,580.00	0.00	0.00	0.00	0.00	24,580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(859.69)**	**2,142.17**	**1,400.40**	**4,178.11**	**276.76**	**4,454.87**	**(2,312.70)**	**7,335.20**	**7,335.20**	**2,935.08**	**2,935.08**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	61.00	61.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	1,939.00	1,939.00
721155	Asstship-Tuition Waiver	(1,496.75)	(1,496.75)	(500.00)	1,319.00	0.00	1,319.00	(2,815.75)	1,496.75	1,496.75	0.00	0.00
Subtotal Account Pool: 72		**(1,435.75)**	**(1,435.75)**	**(500.00)**	**1,319.00**	**0.00**	**1,319.00**	**(2,754.75)**	**1,496.75**	**1,496.75**	**1,939.00**	**1,939.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,881.26	1,881.26	0.00	0.00	0.00	0.00	1,881.26	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,648.43)	(1,648.43)	0.00	0.00	0.00	0.00	(1,648.43)	0.00	0.00	1,648.43	1,648.43
Subtotal Account Pool: 74		**232.83**	**232.83**	**0.00**	**0.00**	**0.00**	**0.00**	**232.83**	**0.00**	**0.00**	**1,648.43**	**1,648.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,900.61	9,900.61	0.00	0.00	0.00	0.00	9,900.61	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,476.38	1,476.38	616.18	8,414.02	0.00	8,414.02	(6,937.64)	8,120.84	8,340.56	13,326.75	12,486.06
Subtotal Account Pool: 76		**11,376.99**	**11,376.99**	**616.18**	**8,414.02**	**0.00**	**8,414.02**	**2,962.97**	**8,120.84**	**8,340.56**	**13,326.75**	**12,486.06**
Total Fund: 147097		**33,028.67**	**36,030.53**	**1,516.58**	**28,855.92**	**276.76**	**29,132.68**	**6,897.85**	**27,929.75**	**28,149.47**	**45,928.66**	**45,087.97**
Fund: 147141 - Synthesis/Characterization Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147167 - Polysilicon Deposition												

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147167 - Polysilicon Deposition												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,665.00	5,665.00	0.00	0.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,070.00)	(8,070.00)	0.00	0.00	0.00	0.00	(8,070.00)	6,510.00	6,510.00	1,560.00	1,560.00
613N30	Graduate Research Assistant	(4,325.17)	(4,325.17)	0.00	0.00	0.00	0.00	(4,325.17)	1,387.67	1,387.67	2,937.50	2,937.50
613NZ0	Grad Unallocated Budget (Bud Only)	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
Subtotal Account Pool: 61		**(3,130.17)**	**(3,130.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,130.17)**	**11,497.67**	**11,497.67**	**4,497.50**	**4,497.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(960.07)	(960.07)	0.00	0.00	0.00	0.00	(960.07)	829.03	829.03	131.04	131.04
Subtotal Account Pool: 65		**120.93**	**120.93**	**0.00**	**0.00**	**0.00**	**0.00**	**120.93**	**829.03**	**829.03**	**131.04**	**131.04**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,001.90)	(1,001.90)	0.00	0.00	0.00	0.00	(1,001.90)	0.00	0.00	1,001.90	1,001.90
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,157.55)	(2,157.55)	0.00	0.00	0.00	0.00	(2,157.55)	28.45	28.45	2,129.10	2,129.10
716000	Maintenance & Repairs-General	(1,445.72)	(1,445.72)	0.00	0.00	0.00	0.00	(1,445.72)	1,445.72	1,445.72	0.00	0.00
Subtotal Account Pool: 71		**4,894.83**	**4,894.83**	**0.00**	**0.00**	**0.00**	**0.00**	**4,894.83**	**1,474.17**	**1,474.17**	**3,131.00**	**3,131.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	1,550.00	1,550.00
Subtotal Account Pool: 72		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	847.83	847.83	0.00	0.00	0.00	0.00	847.83	5,512.86	5,512.86	4,189.31	4,189.31
Subtotal Account Pool: 76		**847.83**	**847.83**	**0.00**	**0.00**	**0.00**	**0.00**	**847.83**	**5,512.86**	**5,512.86**	**4,189.31**	**4,189.31**
Total Fund: 147167		**1,183.42**	**1,183.42**	**0.00**	**0.00**	**0.00**	**0.00**	**1,183.42**	**19,313.73**	**19,313.73**	**13,498.85**	**13,498.85**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,131.22	27,131.22	0.00	0.00	0.00	0.00	27,131.22	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(34,429.00)	(34,429.00)	0.00	0.00	0.00	0.00	(34,429.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(19,600.00)	(19,600.00)	0.00	0.00	0.00	0.00	(19,600.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(6,533.00)	(6,533.00)	0.00	0.00	0.00	0.00	(6,533.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	47,243.00	47,243.00	0.00	0.00	0.00	0.00	47,243.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,933.00)	(6,933.00)	0.00	0.00	0.00	0.00	(6,933.00)	0.00	0.00	0.00	0.00
615F10	PAT	(3,852.84)	(3,852.84)	0.00	0.00	0.00	0.00	(3,852.84)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,018.16)	(1,018.16)	0.00	0.00	0.00	0.00	(1,018.16)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,279.82)	(8,279.82)	0.00	0.00	0.00	0.00	(8,279.82)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,345.21)	(1,345.21)	0.00	0.00	0.00	0.00	(1,345.21)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(255.52)	(255.52)	0.00	0.00	0.00	0.00	(255.52)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,408.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,394.33)**	**(5,394.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,394.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,747.19)	(1,747.19)	0.00	0.00	0.00	0.00	(1,747.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,747.19)**	**(1,747.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,747.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,724.33)	(2,724.33)	0.00	0.00	0.00	0.00	(2,724.33)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,556.50)	(2,556.50)	0.00	0.00	0.00	0.00	(2,556.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(68.50)	(68.50)	0.00	0.00	0.00	0.00	(68.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
7111	Supplies	(12,615.00)	(12,615.00)	0.00	0.00	0.00	0.00	(12,615.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,098.18)	(3,098.18)	0.00	0.00	0.00	0.00	(3,098.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(126.99)	(126.99)	0.00	0.00	0.00	0.00	(126.99)	0.00	0.00	0.00	0.00
7170	Consulting	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(71.00)	(71.00)	0.00	0.00	0.00	0.00	(71.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,158.72	14,158.72	0.00	0.00	0.00	0.00	14,158.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,185.57**	**7,185.57**	**0.00**	**0.00**	**0.00**	**0.00**	**7,185.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21.77	21.77	0.00	0.00	0.00	0.00	21.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21.77**	**21.77**	**0.00**	**0.00**	**0.00**	**0.00**	**21.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(55.11)	(55.11)	0.00	0.00	0.00	0.00	(55.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(55.11)**	**(55.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**10.71**	**10.71**	**0.00**	**0.00**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B171 - Purifier Test Site												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B242 - IRC: Gt Equipment Technology												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,954.00	10,954.00	0.00	0.00	0.00	0.00	10,954.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B242 - IRC: Gt Equipment Technology												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(18,320.00)	(18,320.00)	0.00	0.00	0.00	0.00	(18,320.00)	0.00	0.00	5,970.00	5,970.00
613N30	Graduate Research Assistant	(17,325.64)	(17,325.64)	0.00	0.00	0.00	0.00	(17,325.64)	0.00	0.00	4,230.00	4,230.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,533.00	35,533.00	0.00	0.00	0.00	0.00	35,533.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	0.00	0.00	4,114.00	4,114.00
615F10	PAT	(4,892.95)	(4,892.95)	0.00	0.00	0.00	0.00	(4,892.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,251.59)**	**(1,251.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,251.59)**	**0.00**	**0.00**	**14,314.00**	**14,314.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(944.07)	(944.07)	0.00	0.00	0.00	0.00	(944.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(847.05)	(847.05)	0.00	0.00	0.00	0.00	(847.05)	0.00	0.00	847.05	847.05
Subtotal Account Pool: 65		**(1,791.12)**	**(1,791.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,791.12)**	**0.00**	**0.00**	**847.05**	**847.05**
Account Pool: 71 - Support												
7100	In-State Travel	(286.97)	(286.97)	0.00	0.00	0.00	0.00	(286.97)	0.00	0.00	0.00	0.00
710000	In-State Travel	(73.94)	(73.94)	0.00	0.00	0.00	0.00	(73.94)	0.00	0.00	73.94	73.94
7101	Out of State Travel	(4,207.87)	(4,207.87)	0.00	0.00	0.00	0.00	(4,207.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(339.52)	(339.52)	0.00	0.00	0.00	0.00	(339.52)	0.00	0.00	339.52	339.52
7103	Conference-Registration Fees	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	685.00	685.00
7104	Non-Employee-Student Travel	(71.26)	(71.26)	0.00	0.00	0.00	0.00	(71.26)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,899.21)	(2,899.21)	0.00	0.00	0.00	0.00	(2,899.21)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,525.76)	(2,525.76)	0.00	0.00	0.00	0.00	(2,525.76)	0.00	0.00	2,525.76	2,525.76
713000	Printing & Copying-General	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(203.50)	(203.50)	0.00	0.00	0.00	0.00	(203.50)	0.00	0.00	203.50	203.50
71C1	Advertising (Non-Employment)	(785.18)	(785.18)	0.00	0.00	0.00	0.00	(785.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(258.21)**	**(258.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(258.21)**	**0.00**	**0.00**	**3,827.72**	**3,827.72**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,219.06	6,219.06	0.00	0.00	0.00	0.00	6,219.06	0.00	0.00	0.00	0.00
721100	Assistantships	(2,316.00)	(2,316.00)	0.00	0.00	0.00	0.00	(2,316.00)	0.00	0.00	2,316.00	2,316.00
Subtotal Account Pool: 72		**3,903.06**	**3,903.06**	**0.00**	**0.00**	**0.00**	**0.00**	**3,903.06**	**0.00**	**0.00**	**2,316.00**	**2,316.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(621.21)	(621.21)	0.00	0.00	0.00	0.00	(621.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(621.21)**	**(621.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(621.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(19.07)	0.00	(19.07)	19.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(19.07)**	**0.00**	**(19.07)**	**19.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B242		**(19.07)**	**(19.07)**	**0.00**	**(19.07)**	**0.00**	**(19.07)**	**0.00**	**0.00**	**0.00**	**21,304.77**	**21,304.77**
Fund: 14B312 - NHIRC: GT Equipment Technologies, I												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	6,628.00	6,628.00	0.00	0.00	0.00	0.00	6,628.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,725.00	13,725.00	0.00	0.00	0.00	0.00	13,725.00	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B312 - NHIRC: GT Equipment Technologies, I												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**20,353.00**	**20,353.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,353.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,217.00	1,217.00	0.00	0.00	0.00	0.00	1,217.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,217.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,598.65)	(1,598.65)	0.00	0.00	0.00	0.00	(1,598.65)	0.00	0.00	1,598.65	1,598.65
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
711100	Supplies-General	(323.74)	(323.74)	0.00	0.00	0.00	0.00	(323.74)	0.00	0.00	323.74	323.74
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,248.15)	(3,248.15)	0.00	0.00	0.00	0.00	(3,248.15)	1,293.97	1,293.97	1,954.18	1,954.18
714010	Postage-Off Campus Mail Services	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	80.00	80.00
716000	Maintenance & Repairs-General	(2,245.72)	(2,245.72)	0.00	0.00	0.00	0.00	(2,245.72)	2,245.72	2,245.72	0.00	0.00
716100	Rentals & Leases-General	(2,769.06)	(2,769.06)	0.00	0.00	0.00	0.00	(2,769.06)	2,769.06	2,769.06	0.00	0.00
Subtotal Account Pool: 71		**(3,565.32)**	**(3,565.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,565.32)**	**6,308.75**	**6,308.75**	**4,256.57**	**4,256.57**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(327.25)	(327.25)	0.00	0.00	0.00	0.00	(327.25)	327.25	327.25	0.00	0.00
Subtotal Account Pool: 72		**(327.25)**	**(327.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(327.25)**	**327.25**	**327.25**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(3,142.00)	(3,142.00)	0.00	(170.94)	0.00	(170.94)	(2,971.06)	1,800.00	1,800.00	1,342.00	1,342.00
Subtotal Account Pool: 7Z		**(3,142.00)**	**(3,142.00)**	**0.00**	**(170.94)**	**0.00**	**(170.94)**	**(2,971.06)**	**1,800.00**	**1,800.00**	**1,342.00**	**1,342.00**
Total Fund: 14B312		**14,535.43**	**14,535.43**	**0.00**	**(170.94)**	**0.00**	**(170.94)**	**14,706.37**	**8,436.00**	**8,436.00**	**5,598.57**	**5,598.57**
Fund: 14B336 - IRC: GT Equipment 2003												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	7,045.00	7,045.00	0.00	0.00	0.00	0.00	7,045.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(3,867.34)	(3,867.34)	0.00	0.00	0.00	0.00	(3,867.34)	3,867.34	3,867.34	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,813.78)	(6,813.78)	0.00	0.00	0.00	0.00	(6,813.78)	6,813.78	6,813.78	0.00	0.00
Subtotal Account Pool: 61		**2,363.88**	**2,363.88**	**0.00**	**0.00**	**0.00**	**0.00**	**2,363.88**	**10,681.12**	**10,681.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,499.44)	(1,499.44)	0.00	0.00	0.00	0.00	(1,499.44)	2,691.44	2,691.44	0.00	0.00
Subtotal Account Pool: 65		**(1,499.44)**	**(1,499.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,499.44)**	**2,691.44**	**2,691.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	59.28	0.00	59.28	(59.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,816.00	5,816.00	0.00	0.00	0.00	0.00	5,816.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,813.55)	(2,613.55)	462.47	1,400.41	187.50	1,587.91	(4,201.46)	2,613.55	2,613.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	150.50	0.00	150.50	(150.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	541.50	0.00	541.50	(541.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,002.45**	**3,202.45**	**462.47**	**2,151.69**	**187.50**	**2,339.19**	**863.26**	**2,613.55**	**2,613.55**	**0.00**	**0.00**

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B336 - IRC: GT Equipment 2003												
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,947.00	3,947.00	0.00	0.00	0.00	0.00	3,947.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(3,974.50)	(3,974.50)	0.00	(1,737.25)	0.00	(1,737.25)	(2,237.25)	3,974.50	3,974.50	0.00	0.00
Subtotal Account Pool: 72		**(27.50)**	**(27.50)**	**0.00**	**(1,737.25)**	**0.00**	**(1,737.25)**	**1,709.75**	**3,974.50**	**3,974.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,580.00	2,580.00	0.00	0.00	0.00	0.00	2,580.00	5,420.00	5,420.00	0.00	0.00
Subtotal Account Pool: 74		**2,580.00**	**2,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,580.00**	**5,420.00**	**5,420.00**	**0.00**	**0.00**
Total Fund: 14B336		**6,419.39**	**6,619.39**	**462.47**	**414.44**	**187.50**	**601.94**	**6,017.45**	**25,380.61**	**25,380.61**	**0.00**	**0.00**
Fund: 14B346 - Poly-Silicon Deposition												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,615.38	0.00	2,615.38	(2,615.38)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,725.00)	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	4,725.00	4,725.00	0.00	0.00
613N30	Graduate Research Assistant	(9,150.00)	(9,150.00)	0.00	0.00	0.00	0.00	(9,150.00)	9,150.00	9,150.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,150.00	12,150.00	0.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,000.00)	(2,000.00)	0.00	2,615.42	0.00	2,615.42	(4,615.42)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**0.00**	**5,230.80**	**0.00**	**5,230.80**	**(1,230.80)**	**15,875.00**	**15,875.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,652.00	1,652.00	0.00	0.00	0.00	0.00	1,652.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(551.44)	(551.44)	0.00	439.42	0.00	439.42	(990.86)	551.44	551.44	0.00	0.00
Subtotal Account Pool: 65		**1,100.56**	**1,100.56**	**0.00**	**439.42**	**0.00**	**439.42**	**661.14**	**551.44**	**551.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	41.60	0.00	41.60	(41.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,466.00	5,466.00	0.00	0.00	0.00	0.00	5,466.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,423.26)	(3,116.18)	0.00	238.15	0.00	238.15	(3,354.33)	3,116.18	3,116.18	0.00	0.00
716000	Maintenance & Repairs-General	(251.15)	(251.15)	0.00	0.00	0.00	0.00	(251.15)	251.15	251.15	0.00	0.00
716100	Rentals & Leases-General	(142.74)	(142.74)	0.00	0.00	0.00	0.00	(142.74)	142.74	142.74	0.00	0.00
Subtotal Account Pool: 71		**1,648.85**	**1,955.93**	**0.00**	**279.75**	**0.00**	**279.75**	**1,676.18**	**3,510.07**	**3,510.07**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,737.25	0.00	1,737.25	(1,737.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**1,737.25**	**0.00**	**1,737.25**	**(1,237.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,589.95	4,589.95	0.00	3,942.85	0.00	3,942.85	647.10	8,417.52	7,706.05	0.00	0.00
Subtotal Account Pool: 76		**4,589.95**	**4,589.95**	**0.00**	**3,942.85**	**0.00**	**3,942.85**	**647.10**	**8,417.52**	**7,706.05**	**0.00**	**0.00**
Total Fund: 14B346		**11,839.36**	**12,146.44**	**0.00**	**11,630.07**	**0.00**	**11,630.07**	**516.37**	**28,354.03**	**27,642.56**	**0.00**	**0.00**
Fund: 14B406 - IRC/Gti Prototype Process												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	9,482.00	0.00	0.00	0.00	0.00	9,482.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B406 - IRC/Gti Prototype Process												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,223.02	5,223.02	0.00	5,223.02	(5,223.02)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	5,714.56	0.00	5,714.56	(5,714.56)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	14,583.00	0.00	0.00	0.00	0.00	14,583.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**24,065.00**	**8,812.62**	**14,527.18**	**0.00**	**14,527.18**	**9,537.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	740.26	740.26	0.00	740.26	(740.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,497.00**	**740.26**	**740.26**	**0.00**	**740.26**	**756.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,814.11	3,458.39	0.00	3,458.39	(3,458.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,800.00**	**1,814.11**	**3,458.39**	**0.00**	**3,458.39**	**4,341.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	4,267.00	0.00	0.00	0.00	0.00	4,267.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	500.00	4,194.50	0.00	4,194.50	(4,194.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**4,267.00**	**500.00**	**4,194.50**	**0.00**	**4,194.50**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B406		**0.00**	**37,629.00**	**11,866.99**	**22,920.33**	**0.00**	**22,920.33**	**14,708.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N079 - Materials Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C281 - IRC: GT Equipment 2003 - UNH match												
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	5,255.00	5,255.00	0.00	0.00	0.00	0.00	5,255.00	0.00	0.00	0.00	0.00
615F10	PAT	(5,161.29)	(5,161.29)	0.00	0.00	0.00	0.00	(5,161.29)	5,161.29	5,161.29	0.00	0.00
Subtotal Account Pool: 61		**93.71**	**93.71**	**0.00**	**0.00**	**0.00**	**0.00**	**93.71**	**5,161.29**	**5,161.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(93.71)	(93.71)	0.00	0.00	0.00	0.00	(93.71)	2,038.71	2,038.71	0.00	0.00
Subtotal Account Pool: 65		**(93.71)**	**(93.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.71)**	**2,038.71**	**2,038.71**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**	**0.00**	**0.00**
Fund: 15H066 - Synthesis/Characterization Lab												

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 15H066 - Synthesis/Characterization Lab												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCA0 - PI C. Amato-Wierda												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00	1,470.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.00**	**1,470.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.48	123.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123.48**	**123.48**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.56	41.56
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.34	106.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	51.44	1,126.80	0.00	1,126.80	(1,126.80)	924.28	924.28	551.15	551.15
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,700.79	9,835.17	0.00	513.56	0.00	513.56	9,321.61	187.62	187.62	2,884.14	2,884.14
711200	Research Supplies	0.00	0.00	(971.16)	33.22	0.00	33.22	(33.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.75	391.75	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	171.20	209.94	0.00	209.94	(209.94)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,455.41	0.00	1,455.41	(1,455.41)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	61.38	736.56	0.00	736.56	(736.56)	719.76	719.76	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.85	86.67	0.00	86.67	(86.67)	154.62	154.62	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.66	168.66
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	306.00	306.00	253.00	253.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(417.40)	(417.40)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,700.79**	**9,835.17**	**(684.29)**	**4,284.16**	**0.00**	**4,284.16**	**5,551.01**	**2,684.03**	**2,684.03**	**3,861.45**	**3,861.45**
Total Fund: 1DDCA0		**3,700.79**	**9,835.17**	**(684.29)**	**4,284.16**	**0.00**	**4,284.16**	**5,551.01**	**2,684.03**	**2,684.03**	**5,454.93**	**5,454.93**

Total Org: UDMSCA	**70,698.70**	**117,971.02**	**13,161.75**	**67,914.91**	**464.26**	**68,379.17**	**49,591.85**	**119,176.19**	**118,684.44**	**118,183.48**	**117,130.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	317,763.00	356,577.00	0.00	0.00	0.00	0.00	356,577.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	18,321.14	18,321.14	0.00	18,321.14	(18,321.14)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	246,400.00	246,400.00	0.00	0.00	0.00	0.00	246,400.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,700.76	1,700.76	0.00	1,700.76	(1,700.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	132,010.00	143,441.00	0.00	0.00	0.00	0.00	143,441.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	570.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,822.00	18,822.00	0.00	0.00	0.00	0.00	18,822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**708,995.00**	**765,240.00**	**20,591.90**	**20,591.90**	**0.00**	**20,591.90**	**744,648.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	162,480.00	170,919.00	688.81	688.81	0.00	688.81	170,230.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,586.87	1,586.87	0.00	1,586.87	(1,586.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**162,480.00**	**170,919.00**	**2,275.68**	**2,275.68**	**0.00**	**2,275.68**	**168,643.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	17,822.00	18,822.00	0.00	0.00	0.00	0.00	18,822.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	568.40	568.40	0.00	568.40	(568.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	610.00	610.00	0.00	610.00	(610.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	182,989.00	187,989.00	0.00	0.00	0.00	0.00	187,989.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,865.90	1,865.90	0.00	1,865.90	(1,865.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3.40	3.40	0.00	3.40	(3.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,850.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200,811.00**	**206,811.00**	**3,047.70**	**3,047.70**	**3,850.00**	**6,897.70**	**199,913.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	111,264.00	111,264.00	0.00	0.00	0.00	0.00	111,264.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**111,264.00**	**111,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,264.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	311,000.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	38,000.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**311,000.00**	**320,000.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	493,251.00	525,766.00	11,921.01	11,921.01	0.00	11,921.01	513,844.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**493,251.00**	**525,766.00**	**11,921.01**	**11,921.01**	**0.00**	**11,921.01**	**513,844.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112074		**1,987,801.00**	**2,100,000.00**	**37,836.29**	**37,836.29**	**41,850.00**	**79,686.29**	**2,020,313.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMSDS		**1,987,801.00**	**2,100,000.00**	**37,836.29**	**37,836.29**	**41,850.00**	**79,686.29**	**2,020,313.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112006 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	21.68	21.68	0.00	0.00	0.00	0.00	21.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21.68**	**21.68**	**0.00**	**0.00**	**0.00**	**0.00**	**21.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.73	12.73	0.00	0.00	0.00	0.00	12.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12.73**	**12.73**	**0.00**	**0.00**	**0.00**	**0.00**	**12.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(7.55)	(7.55)	0.00	0.00	0.00	0.00	(7.55)	0.00	0.00	7.55	7.55
711000	Purchasing Cards	(24.87)	(24.87)	0.00	0.00	0.00	0.00	(24.87)	0.00	0.00	24.87	24.87
711100	Supplies-General	(153.78)	(153.78)	0.00	0.00	0.00	0.00	(153.78)	0.00	0.00	153.78	153.78
7112	Research Supplies	962.01	1,230.01	0.00	0.00	0.00	0.00	1,230.01	0.00	0.00	0.00	0.00
711200	Research Supplies	(73.47)	(73.47)	0.00	0.00	0.00	0.00	(73.47)	0.00	0.00	73.47	73.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(706.25)	(706.25)	0.00	0.00	0.00	0.00	(706.25)	0.00	0.00	706.25	706.25
719000	Business Meals-Meetings-Non Travel	(11.22)	(11.22)	0.00	0.00	0.00	0.00	(11.22)	0.00	0.00	11.22	11.22
Subtotal Account Pool: 71		**(15.13)**	**252.87**	**0.00**	**0.00**	**0.00**	**0.00**	**252.87**	**0.00**	**0.00**	**977.14**	**977.14**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(4.70)	78.36	0.00	267.19	0.00	267.19	(188.83)	0.00	0.00	302.92	302.92
Subtotal Account Pool: 76		**(4.70)**	**78.36**	**0.00**	**267.19**	**0.00**	**267.19**	**(188.83)**	**0.00**	**0.00**	**302.92**	**302.92**
Total Fund: 112006		**14.58**	**365.64**	**0.00**	**267.19**	**0.00**	**267.19**	**98.45**	**0.00**	**0.00**	**1,280.06**	**1,280.06**
Fund: 112007 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(322.55)	(322.55)	0.00	0.00	0.00	0.00	(322.55)	0.00	0.00	322.55	322.55
711000	Purchasing Cards	(31.99)	(31.99)	0.00	0.00	0.00	0.00	(31.99)	0.00	0.00	31.99	31.99
711100	Supplies-General	(329.74)	(329.74)	0.00	0.00	0.00	0.00	(329.74)	0.00	0.00	380.92	380.92
7112	Research Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(32.92)	(32.92)	0.00	0.00	0.00	0.00	(32.92)	0.00	0.00	32.92	32.92
Subtotal Account Pool: 71		**(54.20)**	**(54.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.20)**	**0.00**	**0.00**	**768.38**	**768.38**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58.79	190.48	0.00	136.28	0.00	136.28	54.20	0.00	0.00	238.21	238.21
Subtotal Account Pool: 76		**58.79**	**190.48**	**0.00**	**136.28**	**0.00**	**136.28**	**54.20**	**0.00**	**0.00**	**238.21**	**238.21**
Total Fund: 112007		**4.59**	**136.28**	**0.00**	**136.28**	**0.00**	**136.28**	**0.00**	**0.00**	**0.00**	**1,006.59**	**1,006.59**
Fund: 112009 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
Subtotal Account Pool: 71		**(275.00)**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(275.00)**	**0.00**	**0.00**	**275.00**	**275.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(4,647.50)	75,474.37	0.00	81,806.74	0.00	81,806.74	(6,332.37)	324,353.82	324,353.82	138,328.62	153,913.81
Subtotal Account Pool: 73		**(4,647.50)**	**75,474.37**	**0.00**	**81,806.74**	**0.00**	**81,806.74**	**(6,332.37)**	**324,353.82**	**324,353.82**	**138,328.62**	**153,913.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,920.50	4,920.50	0.00	0.00	0.00	0.00	4,920.50	4,992.00	4,992.00	6,571.50	6,571.50
Subtotal Account Pool: 76		**4,920.50**	**4,920.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,920.50**	**4,992.00**	**4,992.00**	**6,571.50**	**6,571.50**
Total Fund: 112009		**0.00**	**80,121.87**	**0.00**	**81,806.74**	**0.00**	**81,806.74**	**(1,684.87)**	**329,345.82**	**329,345.82**	**145,175.12**	**160,760.31**
Fund: 112039 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	89.00	89.00	0.00	0.00
710100	Out-of-State Travel	(2,734.06)	(2,734.06)	0.00	0.00	0.00	0.00	(2,734.06)	417.60	417.60	2,316.46	2,316.46
710200	Foreign Travel	(1,654.35)	(1,654.35)	0.00	0.00	0.00	0.00	(1,654.35)	0.00	0.00	1,654.35	1,654.35
710300	Conference Registration Fees	(2,334.74)	(2,334.74)	0.00	0.00	0.00	0.00	(2,334.74)	750.00	750.00	1,584.74	1,584.74
711100	Supplies-General	(1,360.63)	(1,360.63)	0.00	0.00	0.00	0.00	(1,360.63)	151.01	151.01	1,209.62	1,209.62
7112	Research Supplies	553.00	1,282.33	0.00	0.00	0.00	0.00	1,282.33	0.00	0.00	0.00	0.00
711200	Research Supplies	(39.95)	(39.95)	0.00	0.00	0.00	0.00	(39.95)	0.00	0.00	39.95	39.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(2.22)	(2.22)	0.00	0.00	0.00	0.00	(2.22)	2.22	2.22	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(14.56)	(14.56)	0.00	0.00	0.00	0.00	(14.56)	14.56	14.56	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,985.62)	(1,985.62)	0.00	0.00	0.00	0.00	(1,985.62)	0.00	0.00	1,985.62	1,985.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	750.00	750.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,901.74)	(1,901.74)	0.00	537.84	0.00	537.84	(2,439.58)	1,624.92	1,624.92	276.82	276.82
718016	Telecom-Usage (Tolls)	(367.43)	(367.43)	0.00	94.45	0.00	94.45	(461.88)	316.02	316.02	51.41	51.41
719000	Business Meals-Meetings-Non Travel	(157.85)	(157.85)	0.00	0.00	0.00	0.00	(157.85)	0.00	0.00	157.85	157.85
Subtotal Account Pool: 71		**(8,184.15)**	**(7,454.82)**	**0.00**	**632.29**	**0.00**	**632.29**	**(8,087.11)**	**2,615.33**	**2,615.33**	**10,026.82**	**10,026.82**

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112039 - Non-Lethal Tech Innovation Ctr												
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	7,971.80	8,228.77	0.00	196.01	0.00	196.01	8,032.76	831.03	831.03	3,088.00	3,088.00
Subtotal Account Pool: 76		**7,971.80**	**8,228.77**	**0.00**	**196.01**	**0.00**	**196.01**	**8,032.76**	**831.03**	**831.03**	**3,088.00**	**3,088.00**
Total Fund: 112039		**(210.12)**	**776.18**	**0.00**	**828.30**	**0.00**	**828.30**	**(52.12)**	**3,446.36**	**3,446.36**	**13,114.82**	**13,114.82**
Fund: 112040 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710	Travel	(29,512.00)	(29,512.00)	0.00	0.00	0.00	0.00	(29,512.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,693.65)	(1,693.65)	0.00	0.00	0.00	0.00	(1,693.65)	443.45	443.45	1,250.20	1,250.20
710400	Student or Non-Emp Travel	(1,493.70)	(1,493.70)	0.00	0.00	0.00	0.00	(1,493.70)	0.00	0.00	1,493.70	1,493.70
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
711100	Supplies-General	(342.99)	(342.99)	0.00	0.00	0.00	0.00	(342.99)	342.99	342.99	0.00	0.00
7112	Research Supplies	12,871.19	14,113.96	0.00	0.00	0.00	0.00	14,113.96	0.00	0.00	0.00	0.00
711200	Research Supplies	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	231.00	231.00	0.00	0.00
713000	Printing & Copying-General	(178.85)	(178.85)	0.00	0.00	0.00	0.00	(178.85)	0.00	0.00	178.85	178.85
716063	Maint & Repairs-Computer Hardware	(2,228.19)	(2,228.19)	0.00	0.00	0.00	0.00	(2,228.19)	2,228.19	2,228.19	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(4,730.00)	(4,730.00)	0.00	0.00	0.00	0.00	(4,730.00)	0.00	0.00	4,730.00	4,730.00
719000	Business Meals-Meetings-Non Travel	(5,699.22)	(5,699.22)	0.00	0.00	0.00	0.00	(5,699.22)	0.00	0.00	5,699.22	5,699.22
Subtotal Account Pool: 71		**(558.41)**	**684.36**	**0.00**	**0.00**	**0.00**	**0.00**	**684.36**	**3,245.63**	**3,245.63**	**13,371.97**	**13,371.97**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6.48	391.74	0.00	0.00	0.00	0.00	391.74	1,006.14	1,006.14	4,145.29	4,145.29
Subtotal Account Pool: 76		**6.48**	**391.74**	**0.00**	**0.00**	**0.00**	**0.00**	**391.74**	**1,006.14**	**1,006.14**	**4,145.29**	**4,145.29**
Total Fund: 112040		**48.07**	**1,676.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,676.10**	**4,251.77**	**4,251.77**	**17,517.26**	**17,517.26**
Fund: 112041 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710000	In-State Travel	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,455.73)	(1,455.73)	0.00	0.00	0.00	0.00	(1,455.73)	122.60	122.60	1,333.13	1,333.13
710300	Conference Registration Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(45.67)	(45.67)	0.00	0.00	0.00	0.00	(45.67)	0.00	0.00	45.67	45.67
7112	Research Supplies	0.00	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00
711200	Research Supplies	(63.41)	(63.41)	0.00	0.00	0.00	0.00	(63.41)	0.00	0.00	63.41	63.41
713000	Printing & Copying-General	146.05	146.05	0.00	0.00	0.00	0.00	146.05	0.00	0.00	17.95	17.95
716063	Maint & Repairs-Computer Hardware	(1,034.73)	(1,034.73)	0.00	0.00	0.00	0.00	(1,034.73)	0.00	0.00	1,034.73	1,034.73
716100	Rentals & Leases-General	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(42.56)	(42.56)	0.00	0.00	0.00	0.00	(42.56)	0.00	0.00	42.56	42.56
71CZ	Other Expenses-Deductions	109.53	109.53	0.00	0.00	0.00	0.00	109.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(811.52)**	**(793.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.72)**	**122.60**	**122.60**	**2,537.45**	**2,537.45**

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112041 - Non-Lethal Tech Innovation Ctr												
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	794.00	794.00	0.00	0.00	0.00	0.00	794.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	33.82	33.82	0.00	0.00	0.00	0.00	33.82	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(39.61)	(34.10)	0.00	0.00	0.00	0.00	(34.10)	38.00	38.00	786.61	786.61
Subtotal Account Pool: 76		**788.21**	**793.72**	**0.00**	**0.00**	**0.00**	**0.00**	**793.72**	**38.00**	**38.00**	**786.61**	**786.61**
Total Fund: 112041		**(23.31)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**160.60**	**160.60**	**3,324.06**	**3,324.06**
Fund: 112042 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(85.12)	(85.12)	0.00	0.00	0.00	0.00	(85.12)	0.00	0.00	85.12	85.12
Subtotal Account Pool: 71		**(85.12)**	**(85.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.12)**	**0.00**	**0.00**	**85.12**	**85.12**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	105.25	0.00	0.00	0.00	0.00	105.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**105.25**	**0.00**	**0.00**	**0.00**	**0.00**	**105.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(22.13)	(22.13)	0.00	0.00	0.00	0.00	(22.13)	0.00	0.00	22.13	22.13
Subtotal Account Pool: 76		**(22.13)**	**(22.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.13)**	**0.00**	**0.00**	**22.13**	**22.13**
Total Fund: 112042		**(107.25)**	**(2.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.00)**	**0.00**	**0.00**	**107.25**	**107.25**
Fund: 112043 - Non-Lethal Tech Innovation Ctr												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(208,285.63)	(8,090.25)	0.00	198,510.51	0.00	198,510.51	(206,600.76)	54,272.25	54,272.25	0.00	0.00
730002	Subcontracts 02	(68,759.74)	(68,759.74)	0.00	0.00	0.00	0.00	(68,759.74)	40,284.95	40,284.95	7,581.92	7,581.92
730003	Subcontracts 03	(198,934.00)	(110,323.60)	54,821.44	83,522.97	5,087.43	88,610.40	(198,934.00)	110,323.60	110,323.60	0.00	0.00
730005	Subcontracts 05	(41,600.53)	(25,398.09)	0.00	6,027.53	0.00	6,027.53	(31,425.62)	15,311.56	25,398.09	0.00	0.00
730006	Subcontracts 06	(48,000.00)	(8,109.85)	0.00	39,889.49	0.00	39,889.49	(47,999.34)	8,109.85	8,109.85	0.00	0.00
730007	Subcontracts 07	(39,317.00)	0.00	0.00	38,966.07	350.93	39,317.00	(39,317.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(604,896.90)**	**(220,681.53)**	**54,821.44**	**366,916.57**	**5,438.36**	**372,354.93**	**(593,036.46)**	**228,302.21**	**238,388.74**	**7,581.92**	**7,581.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(66.91)	(66.91)	0.00	0.00	0.00	0.00	(66.91)	0.00	0.00	68.89	68.89
Subtotal Account Pool: 74		**(66.91)**	**(66.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.91)**	**0.00**	**0.00**	**68.89**	**68.89**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,782.27)	(2,782.27)	0.00	13,410.42	0.00	13,410.42	(16,192.69)	17,118.27	17,118.27	2,561.01	1,971.31
Subtotal Account Pool: 76		**(2,782.27)**	**(2,782.27)**	**0.00**	**13,410.42**	**0.00**	**13,410.42**	**(16,192.69)**	**17,118.27**	**17,118.27**	**2,561.01**	**1,971.31**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	596,677.11	596,677.11	0.00	0.00	0.00	0.00	596,677.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**596,677.11**	**596,677.11**	**0.00**	**0.00**	**0.00**	**0.00**	**596,677.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112043		**(11,068.97)**	**373,146.40**	**54,821.44**	**380,326.99**	**5,438.36**	**385,765.35**	**(12,618.95)**	**245,420.48**	**255,507.01**	**10,211.82**	**9,622.12**
Fund: 112044 - Non-Lethal Tech Innovation Ctr												

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112044 - Non-Lethal Tech Innovation Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	148.15	0.00	0.00	0.00	0.00	148.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112044		**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**0.00**	**148.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112057 - Non-Lethal Tech Center Work Group												
Account Pool: 71 - Support												
710	Travel	0.00	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
722200	Participant Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,334.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112057		**26,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112058 - Non-Lethal Tech Center Comp Grants												
Account Pool: 71 - Support												
710	Travel	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(142,861.47)	(138,431.47)	0.00	0.00	0.00	0.00	(138,431.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(142,861.47)**	**(131,431.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(131,431.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730008	Subcontracts 08	(147,624.00)	0.00	4,987.40	34,791.79	112,832.21	147,624.00	(147,624.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(274,835.43)	(13,007.77)	17,217.71	101,406.01	155,550.22	256,956.23	(269,964.00)	13,007.77	13,007.77	0.00	0.00
Subtotal Account Pool: 73		**(422,459.43)**	**(13,007.77)**	**22,205.11**	**136,197.80**	**268,382.43**	**404,580.23**	**(417,588.00)**	**13,007.77**	**13,007.77**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,032.41)	2,301.59	0.00	11,467.59	0.00	11,467.59	(9,166.00)	2,522.27	4,032.41	0.00	0.00
Subtotal Account Pool: 76		**(4,032.41)**	**2,301.59**	**0.00**	**11,467.59**	**0.00**	**11,467.59**	**(9,166.00)**	**2,522.27**	**4,032.41**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7905	Budgeted Contingency	754,879.00	754,879.00	0.00	0.00	0.00	0.00	754,879.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**754,879.00**	**754,879.00**	**0.00**	**0.00**	**0.00**	**0.00**	**754,879.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112058 - Non-Lethal Tech Center Comp Grants												
Total Fund: 112058		**185,525.69**	**621,741.35**	**22,205.11**	**147,665.39**	**268,382.43**	**416,047.82**	**205,693.53**	**15,530.04**	**17,040.18**	**0.00**	**0.00**
Fund: 112059 - Non-Lethal Tech Center NTAR												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(512.00)	(512.00)	0.00	0.00	0.00	0.00	(512.00)	512.00	512.00	0.00	0.00
Subtotal Account Pool: 61		**(512.00)**	**(512.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(512.00)**	**512.00**	**512.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	41.98	41.98	0.00	0.00
Subtotal Account Pool: 65		**(41.98)**	**(41.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.98)**	**41.98**	**41.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(7,234.27)	(7,234.27)	0.00	677.11	0.00	677.11	(7,911.38)	7,234.27	7,234.27	0.00	0.00
710400	Student or Non-Emp Travel	(2,704.05)	(2,704.05)	0.00	0.00	0.00	0.00	(2,704.05)	2,704.05	2,704.05	0.00	0.00
711100	Supplies-General	(208.92)	(208.92)	0.00	0.00	0.00	0.00	(208.92)	208.92	208.92	0.00	0.00
7112	Research Supplies	28,512.97	28,512.97	0.00	0.00	0.00	0.00	28,512.97	0.00	0.00	0.00	0.00
711200	Research Supplies	(57.80)	(57.80)	0.00	0.00	0.00	0.00	(57.80)	57.80	57.80	0.00	0.00
713000	Printing & Copying-General	(726.71)	(726.71)	0.00	540.80	0.00	540.80	(1,267.51)	726.71	726.71	0.00	0.00
714010	Postage-Off Campus Mail Services	(242.24)	(242.24)	0.00	0.00	0.00	0.00	(242.24)	242.24	242.24	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,445.31)	(3,445.31)	0.00	0.00	0.00	0.00	(3,445.31)	3,445.31	3,445.31	0.00	0.00
716100	Rentals & Leases-General	(5,973.00)	(5,973.00)	0.00	0.00	0.00	0.00	(5,973.00)	5,973.00	5,973.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30,362.98)	(30,362.98)	0.00	0.00	0.00	0.00	(30,362.98)	30,362.98	30,362.98	0.00	0.00
71C000	Awards to Non-Employee-Students	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**357.69**	**357.69**	**0.00**	**1,217.91**	**0.00**	**1,217.91**	**(860.22)**	**50,955.28**	**50,955.28**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	39,200.00	39,200.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(39,200.00)	(39,200.00)	0.00	0.00	0.00	0.00	(39,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,791.76	1,791.76	0.00	377.56	0.00	377.56	1,414.20	14,116.24	14,116.24	0.00	0.00
Subtotal Account Pool: 76		**1,791.76**	**1,791.76**	**0.00**	**377.56**	**0.00**	**377.56**	**1,414.20**	**14,116.24**	**14,116.24**	**0.00**	**0.00**
Total Fund: 112059		**1,595.47**	**1,595.47**	**0.00**	**1,595.47**	**0.00**	**1,595.47**	**0.00**	**65,625.50**	**65,625.50**	**0.00**	**0.00**
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	66,900.00	66,900.00	0.00	0.00	0.00	0.00	66,900.00	0.00	0.00	0.00	0.00
615F10	PAT	(122,220.00)	(122,220.00)	229.00	229.00	0.00	229.00	(122,449.00)	122,220.00	122,220.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,948.00	62,948.00	0.00	0.00	0.00	0.00	62,948.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,813.00)	(13,813.00)	0.00	0.00	0.00	0.00	(13,813.00)	13,813.00	13,813.00	0.00	0.00
61CPHU	[NSE] Supplemental	(253.09)	(253.09)	0.00	0.00	0.00	0.00	(253.09)	253.09	253.09	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	231.03	0.00	231.03	(231.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	630.00	630.00	0.00	0.00
Subtotal Account Pool: 61		**(7,068.09)**	**(7,068.09)**	**229.00**	**460.03**	**0.00**	**460.03**	**(7,528.12)**	**136,916.09**	**136,916.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,988.03)	(6,988.03)	92.75	92.75	0.00	92.75	(7,080.78)	53,733.03	53,733.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(20.75)	(20.75)	0.00	19.41	0.00	19.41	(40.16)	20.75	20.75	0.00	0.00
Subtotal Account Pool: 65		**(7,008.78)**	**(7,008.78)**	**92.75**	**112.16**	**0.00**	**112.16**	**(7,120.94)**	**53,753.78**	**53,753.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	11,960.04	11,960.04	0.00	150.37	0.00	150.37	11,809.67	39.96	39.96	0.00	0.00
710100	Out-of-State Travel	(1,975.91)	(1,975.91)	0.00	4,333.29	0.00	4,333.29	(6,309.20)	1,449.75	1,449.75	526.16	526.16
710200	Foreign Travel	(1,815.42)	(1,815.42)	0.00	0.00	0.00	0.00	(1,815.42)	1,815.42	1,815.42	0.00	0.00
710300	Conference Registration Fees	(1,989.00)	(1,989.00)	0.00	100.00	0.00	100.00	(2,089.00)	1,989.00	1,989.00	0.00	0.00
711100	Supplies-General	(864.49)	(864.49)	0.00	170.98	0.00	170.98	(1,035.47)	864.49	864.49	0.00	0.00
7112	Research Supplies	18,687.00	16,756.47	0.00	0.00	0.00	0.00	16,756.47	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,074.57)	(2,074.57)	95.24	915.13	0.00	915.13	(2,989.70)	2,074.57	2,074.57	0.00	0.00
713000	Printing & Copying-General	(380.02)	(380.02)	0.00	0.00	0.00	0.00	(380.02)	380.02	380.02	0.00	0.00
714000	Postage-General	(43.23)	(43.23)	0.00	0.00	0.00	0.00	(43.23)	43.23	43.23	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.86	85.50	0.00	85.50	(85.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(42.58)	(42.58)	25.37	25.37	0.00	25.37	(67.95)	42.58	42.58	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,361.50)	(3,361.50)	0.00	8,823.00	0.00	8,823.00	(12,184.50)	3,361.50	3,361.50	0.00	0.00
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	99.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	33.45	380.83	0.00	380.83	(380.83)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(378.03)	(378.03)	90.27	979.98	0.00	979.98	(1,358.01)	378.03	378.03	0.00	0.00
718014	Telecom-Telephone Equipment	(29.95)	(29.95)	0.00	0.00	0.00	0.00	(29.95)	29.95	29.95	0.00	0.00
718016	Telecom-Usage (Tolls)	(60.90)	(60.90)	17.58	272.96	0.00	272.96	(333.86)	60.90	60.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(307.23)	(307.23)	0.00	725.22	0.00	725.22	(1,032.45)	307.23	307.23	0.00	0.00
719100	Membership Dues & Fees	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	273.72	0.00	273.72	(273.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,311.71**	**45,381.18**	**363.77**	**17,335.35**	**0.00**	**17,335.35**	**28,045.83**	**12,849.13**	**12,849.13**	**526.16**	**526.16**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	47,738.26	47,738.26	0.00	0.00	0.00	0.00	47,738.26	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(47,696.28)	(35,596.28)	0.00	7,561.14	0.00	7,561.14	(43,157.42)	35,596.28	35,596.28	0.00	0.00
730010	Subcontracts 10	(4,000.05)	0.00	0.00	4,000.05	0.00	4,000.05	(4,000.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**(3,958.07)**	**12,141.98**	**0.00**	**11,561.19**	**0.00**	**11,561.19**	**580.79**	**35,596.28**	**35,596.28**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	37,000.00	37,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	2,154.96	8,990.00	0.00	8,990.00	(8,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,000.00**	**38,000.00**	**2,154.96**	**8,990.00**	**0.00**	**8,990.00**	**29,010.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,552.88	1,819.16	212.50	6,791.30	0.00	6,791.30	(4,972.14)	68,925.90	70,841.01	163.11	163.11
Subtotal Account Pool: 76		**2,552.88**	**1,819.16**	**212.50**	**6,791.30**	**0.00**	**6,791.30**	**(4,972.14)**	**68,925.90**	**70,841.01**	**163.11**	**163.11**
Total Fund: 112060		**69,829.65**	**83,265.45**	**3,052.98**	**49,250.03**	**0.00**	**49,250.03**	**34,015.42**	**345,041.18**	**346,956.29**	**689.27**	**689.27**
Fund: 112066 - NTIC Center Management 2003-04												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	128,941.00	128,941.00	0.00	0.00	0.00	0.00	128,941.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,610.37	92,903.59	0.00	92,903.59	(92,903.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	10,210.68	0.00	10,210.68	(10,210.68)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,629.00	14,629.00	0.00	0.00	0.00	0.00	14,629.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	240.50	0.00	240.50	(240.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**143,570.00**	**143,570.00**	**9,610.37**	**103,354.77**	**0.00**	**103,354.77**	**40,215.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,146.00	58,146.00	3,876.83	41,745.95	0.00	41,745.95	16,400.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.20	0.00	20.20	(20.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,146.00**	**58,146.00**	**3,876.83**	**41,766.15**	**0.00**	**41,766.15**	**16,379.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	42,025.00	42,025.00	0.00	0.00	0.00	0.00	42,025.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,557.90	0.00	2,557.90	(2,557.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,022.13	0.00	1,022.13	(1,022.13)	0.00	0.00	0.00	0.00
7111	Supplies	3,874.00	3,874.00	0.00	0.00	0.00	0.00	3,874.00	0.00	0.00	0.00	0.00
7112	Research Supplies	29,775.00	29,775.00	0.00	0.00	0.00	0.00	29,775.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	14.74	0.00	14.74	(14.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	245.45	0.00	245.45	(245.45)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	123.37	0.00	123.37	(123.37)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	36.40	0.00	36.40	(36.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33,150.30	0.00	33,150.30	(33,150.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**82,474.00**	**82,474.00**	**0.00**	**37,320.29**	**0.00**	**37,320.29**	**45,153.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,700.00	36,700.00	0.00	0.00	0.00	0.00	36,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**36,700.00**	**36,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	78,000.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**78,000.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112066 - NTIC Center Management 2003-04												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	99,475.00	99,475.00	4,181.03	56,556.77	0.00	56,556.77	42,918.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**99,475.00**	**99,475.00**	**4,181.03**	**56,556.77**	**0.00**	**56,556.77**	**42,918.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112066		**518,365.00**	**518,365.00**	**17,668.23**	**238,997.98**	**0.00**	**238,997.98**	**279,367.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112067 - NTIC Internal Grants 2003-04												
Account Pool: 71 - Support												
7112	Research Supplies	274,635.00	274,635.00	0.00	0.00	0.00	0.00	274,635.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274,635.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112067		**274,635.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,635.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112068 - NTIC External Grants 2003-2004												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	456,000.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	7,708.58	32,837.77	0.00	32,837.77	(32,837.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**456,000.00**	**456,000.00**	**7,708.58**	**32,837.77**	**0.00**	**32,837.77**	**423,162.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,000.00	39,000.00	0.00	6,500.00	0.00	6,500.00	32,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,000.00**	**39,000.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112068		**495,000.00**	**495,000.00**	**7,708.58**	**39,337.77**	**0.00**	**39,337.77**	**455,662.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P022 - NON-LETHAL TECH INNOVATION /Pgm Inc												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(4,023.31)	(4,023.31)	0.00	0.00	0.00	0.00	(4,023.31)	225.00	225.00	3,798.31	3,798.31
711100	Supplies-General	6,060.00	6,060.00	0.00	0.00	0.00	0.00	6,060.00	0.00	0.00	55.00	55.00
7112	Research Supplies	11,982.00	11,982.00	0.00	0.00	0.00	0.00	11,982.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(57.60)	(57.60)	0.00	0.00	0.00	0.00	(57.60)	0.00	0.00	57.60	57.60
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,990.06)	(2,990.06)	0.00	0.00	0.00	0.00	(2,990.06)	0.00	0.00	2,990.06	2,990.06
Subtotal Account Pool: 71		**10,971.03**	**10,971.03**	**0.00**	**590.00**	**0.00**	**590.00**	**10,381.03**	**225.00**	**225.00**	**6,900.97**	**6,900.97**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,410.17	3,410.17	0.00	182.90	0.00	182.90	3,227.27	69.75	69.75	2,159.78	2,159.78
Subtotal Account Pool: 76		**3,410.17**	**3,410.17**	**0.00**	**182.90**	**0.00**	**182.90**	**3,227.27**	**69.75**	**69.75**	**2,159.78**	**2,159.78**
Total Fund: 15P022		**14,381.20**	**14,381.20**	**0.00**	**772.90**	**0.00**	**772.90**	**13,608.30**	**294.75**	**294.75**	**9,060.75**	**9,060.75**
Fund: 1DDGS0 - PI Glenn Shwaery												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.53	1,850.53	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.36	288.36	0.00	0.00
711100	Supplies-General	9,853.18	18,980.79	0.00	9.95	0.00	9.95	18,970.84	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDGS0 - PI Glenn Shwaery												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**9,853.18**	**18,980.79**	**0.00**	**9.95**	**0.00**	**9.95**	**18,970.84**	**2,163.89**	**2,163.89**	**0.00**	**0.00**
Total Fund: 1DDGS0		**9,853.18**	**18,980.79**	**0.00**	**9.95**	**0.00**	**9.95**	**18,970.84**	**2,163.89**	**2,163.89**	**0.00**	**0.00**
Total Org: UDMSGS		**1,584,606.78**	**2,484,332.88**	**105,456.34**	**940,994.99**	**273,820.79**	**1,214,815.78**	**1,269,517.10**	**1,011,280.39**	**1,024,792.17**	**201,487.00**	**216,482.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	13,696.57	30,572.73	0.00	30,572.73	(30,572.73)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,783.00	54,783.00	0.00	0.00	0.00	0.00	54,783.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,443.27	9,443.27	0.00	9,443.27	(9,443.27)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	14,520.09	0.00	14,520.09	(14,520.09)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,200.00	42,200.00	0.00	0.00	0.00	0.00	42,200.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,874.40	5,874.40	0.00	5,874.40	(5,874.40)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,574.74	5,793.17	0.00	5,793.17	(5,793.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,983.00**	**96,983.00**	**31,638.98**	**66,253.66**	**0.00**	**66,253.66**	**30,729.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,774.00	16,774.00	5,547.10	12,381.99	0.00	12,381.99	4,392.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,502.95	1,773.29	0.00	1,773.29	(1,773.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,774.00**	**16,774.00**	**7,050.05**	**14,155.28**	**0.00**	**14,155.28**	**2,618.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	10,188.00	10,188.00	0.00	0.00	0.00	0.00	10,188.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,643.74	12,976.10	0.00	12,976.10	(12,976.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	194.73	281.13	0.00	281.13	(281.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	317.00	317.00	0.00	317.00	(317.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.65	27.73	0.00	27.73	(27.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	227.05	0.00	227.05	(227.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.81	4.72	0.00	4.72	(4.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,188.00**	**12,188.00**	**3,171.93**	**14,798.73**	**0.00**	**14,798.73**	**(2,610.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,120.00	16,120.00	0.00	0.00	0.00	0.00	16,120.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,491.90	0.00	7,491.90	(7,491.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,120.00**	**16,120.00**	**0.00**	**7,491.90**	**0.00**	**7,491.90**	**8,628.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	57,935.00	57,935.00	19,256.11	43,795.62	0.00	43,795.62	14,139.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,935.00**	**57,935.00**	**19,256.11**	**43,795.62**	**0.00**	**43,795.62**	**14,139.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111767		**200,000.00**	**200,000.00**	**61,117.07**	**146,495.19**	**0.00**	**146,495.19**	**53,504.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147254 - Polymerization of Aqueous Emulsion												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	22,596.00	22,596.00	0.00	0.00	0.00	0.00	22,596.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,732.30	9,732.30	0.00	9,732.30	(9,732.30)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	42,440.00	42,440.00	0.00	0.00	0.00	0.00	42,440.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,378.00	9,378.00	0.00	0.00	0.00	0.00	9,378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,414.00**	**74,414.00**	**9,732.30**	**9,732.30**	**0.00**	**9,732.30**	**64,681.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147254 - Polymerization of Aqueous Emulsion												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,114.00	7,114.00	0.00	0.00	0.00	0.00	7,114.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	817.52	817.52	0.00	817.52	(817.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,114.00**	**7,114.00**	**817.52**	**817.52**	**0.00**	**817.52**	**6,296.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,206.00	2,206.00	0.00	0.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	276.90	0.00	276.90	(276.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,098.50	1,098.50	500.00	1,598.50	(1,598.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.70	1.70	0.00	1.70	(1.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,206.00**	**16,206.00**	**1,100.20**	**1,377.10**	**500.00**	**1,877.10**	**14,328.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	17,206.00	17,206.00	0.00	0.00	0.00	0.00	17,206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,206.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,206.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	44,958.00	44,958.00	5,359.03	5,486.40	0.00	5,486.40	39,471.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**44,958.00**	**44,958.00**	**5,359.03**	**5,486.40**	**0.00**	**5,486.40**	**39,471.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147254		**159,898.00**	**159,898.00**	**17,009.05**	**17,413.32**	**500.00**	**17,913.32**	**141,984.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B355 - Nanoparticle Insulin Delivery												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,283.50	18,675.57	0.00	18,675.57	(18,675.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,394.00	33,394.00	0.00	0.00	0.00	0.00	33,394.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,043.80	0.00	7,043.80	(7,043.80)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,792.43)	(3,792.43)	0.00	0.00	0.00	0.00	(3,792.43)	3,792.43	3,792.43	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,450.00	44,450.00	0.00	0.00	0.00	0.00	44,450.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,221.05)	(5,221.05)	0.00	3,370.89	0.00	3,370.89	(8,591.94)	5,221.05	5,221.05	0.00	0.00
Subtotal Account Pool: 61		**68,830.52**	**68,830.52**	**4,873.10**	**45,179.95**	**0.00**	**45,179.95**	**23,650.57**	**9,013.48**	**9,013.48**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,528.00	14,528.00	519.82	7,563.57	0.00	7,563.57	6,964.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(739.09)	(739.09)	301.53	1,176.36	0.00	1,176.36	(1,915.45)	739.09	739.09	0.00	0.00
Subtotal Account Pool: 65		**13,788.91**	**13,788.91**	**821.35**	**8,739.93**	**0.00**	**8,739.93**	**5,048.98**	**739.09**	**739.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B355 - Nanoparticle Insulin Delivery												
Account Pool: 71 - Support												
710	Travel	4,110.00	4,110.00	0.00	0.00	0.00	0.00	4,110.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	10,275.00	10,275.00	0.00	0.00	0.00	0.00	10,275.00	0.00	0.00	0.00	0.00
7112	Research Supplies	22,605.00	22,605.00	0.00	0.00	0.00	0.00	22,605.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,306.23)	(11,306.23)	3,391.48	9,579.36	0.00	9,579.36	(20,885.59)	11,306.23	11,306.23	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	187.10	205.40	0.00	205.40	(205.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	717.00	0.00	717.00	(717.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.55)	(1.55)	0.11	2.34	0.00	2.34	(3.89)	1.55	1.55	0.00	0.00
Subtotal Account Pool: 71		**25,682.22**	**25,682.22**	**3,578.69**	**10,504.10**	**0.00**	**10,504.10**	**15,178.12**	**11,307.78**	**11,307.78**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,762.00	16,762.00	0.00	0.00	0.00	0.00	16,762.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	6,799.05	0.00	6,799.05	(6,799.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**16,762.00**	**16,762.00**	**0.00**	**6,799.05**	**0.00**	**6,799.05**	**9,962.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(1,838.85)	(1,838.85)	0.00	2,818.75	0.00	2,818.75	(4,657.60)	1,838.85	1,838.85	0.00	0.00
Subtotal Account Pool: 74		**5,161.15**	**5,161.15**	**0.00**	**2,818.75**	**0.00**	**2,818.75**	**2,342.40**	**1,838.85**	**1,838.85**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	49,399.85	49,399.85	4,265.67	29,634.96	0.00	29,634.96	19,764.89	8,298.23	9,477.15	0.00	0.00
Subtotal Account Pool: 76		**49,399.85**	**49,399.85**	**4,265.67**	**29,634.96**	**0.00**	**29,634.96**	**19,764.89**	**8,298.23**	**9,477.15**	**0.00**	**0.00**
Total Fund: 14B355		**179,624.65**	**179,624.65**	**13,538.81**	**103,676.74**	**0.00**	**103,676.74**	**75,947.91**	**31,197.43**	**32,376.35**	**0.00**	**0.00**
Fund: 1DDJC2 - PI Jerome Claverie												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(1,283.50)	10,063.68	0.00	10,063.68	(10,063.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,283.50)**	**10,063.68**	**0.00**	**10,063.68**	**(10,063.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(513.40)	4,021.29	0.00	4,021.29	(4,021.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(513.40)**	**4,021.29**	**0.00**	**4,021.29**	**(4,021.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJC2 - PI Jerome Claverie												
Account Pool: 71 - Support												
71	Support	0.00	19,078.15	0.00	0.00	0.00	0.00	19,078.15	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.58	1,106.58	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	771.34	0.00	771.34	(771.34)	505.73	505.73	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	212.47	0.00	212.47	(212.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	509.19	0.00	509.19	(509.19)	10,826.67	10,826.67	1,776.07	1,776.07
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.25	507.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	46.04	238.88	0.00	238.88	(238.88)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	65.08	0.00	65.08	(65.08)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.83	44.83	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	955.16	0.00	955.16	(955.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	319.86	319.86	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	284.98	0.00	284.98	(284.98)	382.77	382.77	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.56	163.56	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**19,078.15**	**112.98**	**3,510.38**	**0.00**	**3,510.38**	**15,567.77**	**16,955.37**	**16,955.37**	**1,776.07**	**1,776.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.41	2,190.41	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.41**	**2,190.41**	**0.00**	**0.00**
Total Fund: 1DDJC2		**0.00**	**19,078.15**	**(1,683.92)**	**17,595.35**	**0.00**	**17,595.35**	**1,482.80**	**19,145.78**	**19,145.78**	**1,776.07**	**1,776.07**
Total Org: UDMSJC		**539,522.65**	**558,600.80**	**89,981.01**	**285,180.60**	**500.00**	**285,680.60**	**272,920.20**	**50,343.21**	**51,522.13**	**1,776.07**	**1,776.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111644 - Polymers												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(25,307.60)	(25,307.60)	0.00	38,186.59	0.00	38,186.59	(63,494.19)	25,307.60	25,307.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,250.00	82,250.00	0.00	0.00	0.00	0.00	82,250.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	14,232.75	0.00	14,232.75	(14,232.75)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,382.74)	(4,382.74)	0.00	0.00	0.00	0.00	(4,382.74)	4,382.74	4,382.74	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	12,500.09	0.00	12,500.09	(12,500.09)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,761.00	63,761.00	0.00	0.00	0.00	0.00	63,761.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	0.00	4,800.01	0.00	4,800.01	(8,000.01)	3,200.00	3,200.00	0.00	0.00
615F10	PAT	(4,618.32)	(4,618.32)	0.00	7,653.30	0.00	7,653.30	(12,271.62)	4,618.32	4,618.32	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,852.19)	(3,852.19)	0.00	6,571.08	0.00	6,571.08	(10,423.27)	3,852.19	3,852.19	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,296.00	4,963.50	0.00	4,963.50	(4,963.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**104,650.15**	**104,650.15**	**1,296.00**	**88,907.32**	**0.00**	**88,907.32**	**15,742.83**	**41,360.85**	**41,360.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,898.25	18,898.25	0.00	18,565.17	0.00	18,565.17	333.08	11,820.75	11,820.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(937.65)	(937.65)	0.00	2,150.71	0.00	2,150.71	(3,088.36)	937.65	937.65	0.00	0.00
Subtotal Account Pool: 65		**17,960.60**	**17,960.60**	**0.00**	**20,715.88**	**0.00**	**20,715.88**	**(2,755.28)**	**12,758.40**	**12,758.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	395.72	0.00	395.72	(395.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	625.00	625.00	0.00	0.00
710305	Registration Fees-Other	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)	1,260.00	1,260.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	13.52	0.00	13.52	(13.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(150.85)	(150.85)	0.00	0.00	0.00	0.00	(150.85)	150.85	150.85	0.00	0.00
7112	Research Supplies	24,071.00	24,071.00	0.00	0.00	0.00	0.00	24,071.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(22,671.41)	(22,671.41)	2,826.31	21,017.30	0.00	21,017.30	(43,688.71)	22,671.41	22,671.41	0.00	0.00
713000	Printing & Copying-General	(194.40)	(194.40)	157.25	203.85	0.00	203.85	(398.25)	194.40	194.40	0.00	0.00
716000	Maintenance & Repairs-General	(1,404.78)	(1,404.78)	0.00	1,957.51	0.00	1,957.51	(3,362.29)	1,404.78	1,404.78	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(187.16)	(187.16)	49.59	595.08	0.00	595.08	(782.24)	187.16	187.16	0.00	0.00
718016	Telecom-Usage (Tolls)	(7.95)	(7.95)	0.00	14.71	0.00	14.71	(22.66)	7.95	7.95	0.00	0.00
Subtotal Account Pool: 71		**2,569.45**	**2,569.45**	**3,033.15**	**24,197.69**	**0.00**	**24,197.69**	**(21,628.24)**	**26,501.55**	**26,501.55**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	25,310.00	25,310.00	0.00	0.00	0.00	0.00	25,310.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	7,977.70	0.00	7,977.70	(7,977.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**25,310.00**	**25,310.00**	**0.00**	**7,977.70**	**0.00**	**7,977.70**	**17,332.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,190.41)	(2,190.41)	0.00	2,033.35	0.00	2,033.35	(4,223.76)	2,190.41	2,190.41	0.00	0.00
Subtotal Account Pool: 74		**(2,190.41)**	**(2,190.41)**	**0.00**	**2,033.35**	**0.00**	**2,033.35**	**(4,223.76)**	**2,190.41**	**2,190.41**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	57,609.68	57,609.68	1,991.40	61,557.53	0.00	61,557.53	(3,947.85)	33,513.40	36,279.32	0.00	0.00
Subtotal Account Pool: 76		**57,609.68**	**57,609.68**	**1,991.40**	**61,557.53**	**0.00**	**61,557.53**	**(3,947.85)**	**33,513.40**	**36,279.32**	**0.00**	**0.00**
Total Fund: 111644		**205,909.47**	**205,909.47**	**6,320.55**	**205,389.47**	**0.00**	**205,389.47**	**520.00**	**116,324.61**	**119,090.53**	**0.00**	**0.00**
Fund: 111648 - Innovative Material												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111648 - Innovative Material												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,564.00	11,564.00	0.00	0.00	0.00	0.00	11,564.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,160.44)	(11,564.00)	0.00	0.00	0.00	0.00	(11,564.00)	15,160.44	15,160.44	0.00	0.00
Subtotal Account Pool: 61		**(3,596.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,160.44**	**15,160.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,568.00	1,243.18	0.00	0.00	0.00	0.00	1,243.18	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,243.18)	(1,243.18)	0.00	0.00	0.00	0.00	(1,243.18)	1,243.18	1,243.18	0.00	0.00
Subtotal Account Pool: 65		**3,324.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,243.18**	**1,243.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
710420	Student or Non-Emp Travel-Housing	(754.91)	0.09	0.00	0.00	0.00	0.00	0.09	754.91	754.91	0.00	0.00
7112	Research Supplies	1,110.00	83.38	0.00	0.00	0.00	0.00	83.38	0.00	0.00	0.00	0.00
711200	Research Supplies	(82.81)	(82.81)	0.00	0.00	0.00	0.00	(82.81)	82.81	82.81	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**272.28**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**837.72**	**837.72**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	7,721.04	7,758.65	0.00	0.00
Subtotal Account Pool: 76		**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.65)**	**7,721.04**	**7,758.65**	**0.00**	**0.00**
Total Fund: 111648		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**24,962.38**	**24,999.99**	**0.00**	**0.00**
Fund: 111767 - Saxitoxin												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	(13,696.57)	2,540.33	0.00	2,540.33	(2,540.33)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	(50.00)	925.00	0.00	925.00	(925.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(13,746.57)**	**3,465.33**	**0.00**	**3,465.33**	**(3,465.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(5,547.10)	1,028.83	0.00	1,028.83	(1,028.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(5,547.10)**	**1,028.83**	**0.00**	**1,028.83**	**(1,028.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(8,875.16)	2,067.34	0.00	2,067.34	(2,067.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(8,875.16)**	**2,067.34**	**0.00**	**2,067.34**	**(2,067.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111767		**0.00**	**0.00**	**(28,168.83)**	**6,561.50**	**0.00**	**6,561.50**	**(6,561.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112006 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,749.98)	(30,749.98)	0.00	0.00	0.00	0.00	(30,749.98)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,203.47	83,203.47	0.00	0.00	0.00	0.00	83,203.47	0.00	0.00	0.00	0.00
615F10	PAT	(52,250.66)	(52,250.66)	0.00	0.00	0.00	0.00	(52,250.66)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,978.32	10,978.32	0.00	0.00	0.00	0.00	10,978.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,360.00)	(9,360.00)	0.00	0.00	0.00	0.00	(9,360.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112006 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(595.58)	(595.58)	0.00	0.00	0.00	0.00	(595.58)	0.00	0.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(302.82)	(302.82)	0.00	0.00	0.00	0.00	(302.82)	0.00	0.00	302.82	302.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	146.75	146.75	0.00	0.00	0.00	0.00	146.75	0.00	0.00	624.00	624.00
61CPSU	[Nse] Supplemental	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**451.50**	**451.50**	**0.00**	**0.00**	**0.00**	**0.00**	**451.50**	**0.00**	**0.00**	**1,526.82**	**1,526.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.27	155.27	0.00	0.00	0.00	0.00	155.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(128.26)	(128.26)	0.00	0.00	0.00	0.00	(128.26)	0.00	0.00	128.26	128.26
Subtotal Account Pool: 65		**27.01**	**27.01**	**0.00**	**0.00**	**0.00**	**0.00**	**27.01**	**0.00**	**0.00**	**128.26**	**128.26**
Account Pool: 71 - Support												
7101	Out of State Travel	(5,779.57)	(5,779.57)	0.00	0.00	0.00	0.00	(5,779.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,610.27)	(3,610.27)	0.00	0.00	0.00	0.00	(3,610.27)	0.00	0.00	3,610.27	3,610.27
7103	Conference-Registration Fees	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	(75.00)	(75.00)
7104	Non-Employee-Student Travel	(2,542.01)	(2,542.01)	0.00	0.00	0.00	0.00	(2,542.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,583.95)	(1,583.95)	0.00	0.00	0.00	0.00	(1,583.95)	0.00	0.00	1,583.95	1,583.95
710Z	Travel-Other	8,742.96	8,742.96	0.00	0.00	0.00	0.00	8,742.96	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(126.43)	(126.43)	0.00	0.00	0.00	0.00	(126.43)	0.00	0.00	126.43	126.43
7111	Supplies	(5,900.99)	(5,900.99)	0.00	0.00	0.00	0.00	(5,900.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	35,174.41	35,174.41	0.00	0.00	0.00	0.00	35,174.41	0.00	0.00	772.91	772.91
7112	Research Supplies	(1,002.14)	(1,002.14)	0.00	0.00	0.00	0.00	(1,002.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,433.27)	(20,433.27)	0.00	0.00	0.00	0.00	(20,433.27)	0.00	0.00	20,410.95	20,410.95
7130	Printing and Copying	(18.80)	(18.80)	0.00	0.00	0.00	0.00	(18.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(224.32)	(224.32)	0.00	0.00	0.00	0.00	(224.32)	0.00	0.00	224.32	224.32
7140	Postage	(123.43)	(123.43)	0.00	0.00	0.00	0.00	(123.43)	0.00	0.00	0.00	0.00
714000	Postage-General	(170.79)	(170.79)	0.00	0.00	0.00	0.00	(170.79)	0.00	0.00	170.79	170.79
7160	Maintenance and Repairs	(77.11)	(77.11)	0.00	0.00	0.00	0.00	(77.11)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15,251.57)	(15,251.57)	0.00	0.00	0.00	0.00	(15,251.57)	0.00	0.00	2,531.25	15,251.57
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,102.38)	(1,102.38)	0.00	0.00	0.00	0.00	(1,102.38)	0.00	0.00	0.00	0.00
718000	Telecom-General	(69.55)	(69.55)	0.00	0.00	0.00	0.00	(69.55)	0.00	0.00	69.55	69.55
7190	Business Meals-Meetgs (non travel)	(875.39)	(875.39)	0.00	0.00	0.00	0.00	(875.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(159.46)	(159.46)	0.00	0.00	0.00	0.00	(159.46)	0.00	0.00	159.46	159.46
7192	Employee Recruiting (non travel)	(430.65)	(430.65)	0.00	0.00	0.00	0.00	(430.65)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(4,951.44)	(4,951.44)	0.00	0.00	0.00	0.00	(4,951.44)	0.00	0.00	4,951.44	4,951.44
71C1	Advertising (Non-Employment)	(1,741.90)	(1,741.90)	0.00	0.00	0.00	0.00	(1,741.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,448.00	15,448.00	0.00	0.00	0.00	0.00	15,448.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,325.05)**	**(5,325.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,325.05)**	**0.00**	**0.00**	**34,536.32**	**47,256.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,906.85)	(1,906.85)	0.00	0.00	0.00	0.00	(1,906.85)	0.00	0.00	1,906.85	1,906.85
Subtotal Account Pool: 74		**(1,906.85)**	**(1,906.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,906.85)**	**0.00**	**0.00**	**1,906.85**	**1,906.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112006 - Non-Lethal Tech Innovation Ctr												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(6,648.74)	(6,648.74)	0.00	0.00	0.00	0.00	(6,648.74)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	12,720.32	12,720.32	0.00	0.00	0.00	0.00	12,720.32	0.00	0.00	0.00	(12,720.32)
7603	F&A Expenditures	49.11	49.11	0.00	0.00	0.00	0.00	49.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	534.25	534.25	0.00	0.00	0.00	0.00	534.25	0.00	0.00	11,291.53	11,291.53
Subtotal Account Pool: 76		**6,654.94**	**6,654.94**	**0.00**	**0.00**	**0.00**	**0.00**	**6,654.94**	**0.00**	**0.00**	**11,291.53**	**(1,428.79)**
Total Fund: 112006		**(98.45)**	**(98.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.45)**	**0.00**	**0.00**	**49,389.78**	**49,389.78**
Fund: 112007 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
7101	Out of State Travel	(3,115.15)	(3,115.15)	0.00	0.00	0.00	0.00	(3,115.15)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(10,180.64)	(10,180.64)	0.00	0.00	0.00	0.00	(10,180.64)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(25,941.42)	(25,941.42)	0.00	0.00	0.00	0.00	(25,941.42)	0.00	0.00	0.00	0.00
710Z	Travel-Other	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,312.18)	(1,312.18)	0.00	0.00	0.00	0.00	(1,312.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,469.82	1,469.82	0.00	0.00	0.00	0.00	1,469.82	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,040.14)	(2,040.14)	0.00	0.00	0.00	0.00	(2,040.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,368.00)	(2,368.00)	0.00	0.00	0.00	0.00	(2,368.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(431.25)	(431.25)	0.00	0.00	0.00	0.00	(431.25)	0.00	0.00	431.25	431.25
7190	Business Meals-Meetgs (non travel)	(604.81)	(604.81)	0.00	0.00	0.00	0.00	(604.81)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(357.66)	(357.66)	0.00	0.00	0.00	0.00	(357.66)	0.00	0.00	357.66	357.66
71CZ	Other Expenses-Deductions	3,558.86	3,558.86	0.00	0.00	0.00	0.00	3,558.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,322.57)**	**(1,322.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.57)**	**0.00**	**0.00**	**788.91**	**788.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,377.14	1,377.14	0.00	0.00	0.00	0.00	1,377.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,377.14**	**1,377.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(66.50)	(66.50)	0.00	0.00	0.00	0.00	(66.50)	0.00	0.00	248.50	248.50
Subtotal Account Pool: 76		**(54.57)**	**(54.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.57)**	**0.00**	**0.00**	**248.50**	**248.50**
Total Fund: 112007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.41**	**1,037.41**
Fund: 112008 - Non-Lethal Tech Innovation Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	133,563.00	133,563.00	0.00	0.00	0.00	0.00	133,563.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(133,563.00)	(133,563.00)	0.00	0.00	0.00	0.00	(133,563.00)	0.00	0.00	133,563.00	133,563.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**	**133,563.00**
Total Fund: 112008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,563.00**	**133,563.00**
Fund: 112009 - Non-Lethal Tech Innovation Ctr												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr												
Account Pool: 73 - Subcontracts												
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,631.00	38,631.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,631.00**	**38,631.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00	1,508.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.00**	**1,508.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	605,375.00	605,375.00	0.00	0.00	0.00	0.00	605,375.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(605,375.00)	(605,375.00)	0.00	0.00	0.00	0.00	(605,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,139.00**	**40,139.00**
Fund: 112024 - Non Lethal Microcapsule												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,872.60)	(5,872.60)	0.00	0.00	0.00	0.00	(5,872.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	77,155.66	77,155.66	0.00	0.00	0.00	0.00	77,155.66	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
615F10	PAT	(32,041.11)	(32,041.11)	0.00	0.00	0.00	0.00	(32,041.11)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(38,428.85)	(38,428.85)	0.00	0.00	0.00	0.00	(38,428.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,224.50)	(2,224.50)	0.00	0.00	0.00	0.00	(2,224.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**788.60**	**788.60**	**0.00**	**0.00**	**0.00**	**0.00**	**788.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	237.35	237.35	0.00	0.00	0.00	0.00	237.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**237.35**	**237.35**	**0.00**	**0.00**	**0.00**	**0.00**	**237.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112024 - Non Lethal Microcapsule												
Account Pool: 71 - Support												
7100	In-State Travel	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,678.16)	(5,678.16)	0.00	0.00	0.00	0.00	(5,678.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,060.00)	(1,060.00)	0.00	0.00	0.00	0.00	(1,060.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(7,408.07)	(7,408.07)	0.00	0.00	0.00	0.00	(7,408.07)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	2.00	2.00
7140	Postage	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(298.47)	(298.47)	0.00	0.00	0.00	0.00	(298.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(477.25)	(477.25)	0.00	0.00	0.00	0.00	(477.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,585.33	9,585.33	0.00	0.00	0.00	0.00	9,585.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8.53**	**8.53**	**0.00**	**0.00**	**0.00**	**0.00**	**8.53**	**(2.00)**	**(2.00)**	**2.00**	**2.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	15,770.06	15,770.06	0.00	0.00	0.00	0.00	15,770.06	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(3,203.55)	(3,203.55)	0.00	0.00	0.00	0.00	(3,203.55)	0.00	0.00	3,203.55	3,203.55
Subtotal Account Pool: 73		**12,566.51**	**12,566.51**	**0.00**	**0.00**	**0.00**	**0.00**	**12,566.51**	**0.00**	**0.00**	**3,203.55**	**3,203.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	541.01	541.01	0.00	0.00	0.00	0.00	541.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(9,677.19)	(9,677.19)	0.00	0.00	0.00	0.00	(9,677.19)	(0.88)	(0.88)	9,678.09	9,678.07
Subtotal Account Pool: 76		**(9,136.18)**	**(9,136.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,136.18)**	**(0.88)**	**(0.88)**	**9,678.09**	**9,678.07**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	(4,461.93)	(4,461.93)	0.00	0.00	0.00	0.00	(4,461.93)	(9,680.07)	(9,680.07)	0.00	14,142.00
Subtotal Account Pool: 7Z		**(4,461.93)**	**(4,461.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,461.93)**	**(9,680.07)**	**(9,680.07)**	**0.00**	**14,142.00**
Total Fund: 112024		**2.88**	**2.88**	**0.00**	**0.00**	**0.00**	**0.00**	**2.88**	**(9,682.95)**	**(9,682.95)**	**12,883.64**	**27,025.62**
Fund: 112031 - Rigid Ployurethane Foam												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(49,406.81)	(49,406.81)	0.00	0.00	0.00	0.00	(49,406.81)	16,366.81	16,366.81	33,040.00	33,040.00
611NZ0	Faculty Unallocated Budget(BudOnly)	135,225.00	135,225.00	0.00	0.00	0.00	0.00	135,225.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(45,168.21)	(45,168.21)	0.00	0.00	0.00	0.00	(45,168.21)	16,491.20	16,491.20	23,272.87	23,272.87
613N30	Graduate Research Assistant	(23,094.36)	(23,094.36)	0.00	0.00	0.00	0.00	(23,094.36)	12,300.00	12,300.00	5,931.00	5,931.00
613N60	Graduate - PT Lecturer	(3,999.60)	(3,999.60)	0.00	0.00	0.00	0.00	(3,999.60)	0.00	0.00	3,999.60	3,999.60

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112031 - Rigid Ploysurethane Foam												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	107,400.00	107,400.00	0.00	0.00	0.00	0.00	107,400.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	2,461.20	2,461.20	3,824.40	3,824.40
615F10	PAT	(79,439.43)	(79,439.43)	0.00	0.00	0.00	0.00	(79,439.43)	34,967.94	34,967.94	31,010.18	31,010.18
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,100.33)	(43,100.33)	0.00	0.00	0.00	0.00	(43,100.33)	21,606.07	21,606.07	21,494.26	21,494.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,345.63)	(2,345.63)	0.00	0.00	0.00	0.00	(2,345.63)	0.00	0.00	2,345.63	2,345.63
61SNSH	Student Labor	(17,656.50)	(17,656.50)	0.00	0.00	0.00	0.00	(17,656.50)	0.00	0.00	3,636.50	3,636.50
61SNWS	College Work Study	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	324.00	324.00
Subtotal Account Pool: 61		**(30,017.87)**	**(30,017.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,017.87)**	**104,193.22**	**104,193.22**	**128,878.44**	**128,878.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,241.78)	(6,241.78)	0.00	0.00	0.00	0.00	(6,241.78)	20,277.16	20,277.16	23,698.57	23,698.57
65YP10	Nonstatus Benefit Distr (Fica)	(7,604.43)	(7,604.43)	0.00	0.00	0.00	0.00	(7,604.43)	3,325.71	3,325.71	4,278.72	4,278.72
Subtotal Account Pool: 65		**(13,846.21)**	**(13,846.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,846.21)**	**23,602.87**	**23,602.87**	**27,977.29**	**27,977.29**
Account Pool: 71 - Support												
710000	In-State Travel	(51.75)	(51.75)	0.00	0.00	0.00	0.00	(51.75)	0.00	0.00	51.75	51.75
710100	Out-of-State Travel	(3,180.07)	(3,180.07)	0.00	0.00	0.00	0.00	(3,180.07)	1,952.49	1,952.49	1,227.58	1,227.58
710200	Foreign Travel	(1,296.32)	(1,296.32)	0.00	0.00	0.00	0.00	(1,296.32)	0.00	0.00	1,296.32	1,296.32
7103	Conference-Registration Fees	(1,340.00)	(1,340.00)	0.00	0.00	0.00	0.00	(1,340.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,982.00)	(1,982.00)	0.00	0.00	0.00	0.00	(1,982.00)	1,064.00	1,064.00	918.00	918.00
710400	Student or Non-Emp Travel	(131.40)	(131.40)	0.00	0.00	0.00	0.00	(131.40)	131.40	131.40	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(102.30)	(102.30)	0.00	0.00	0.00	0.00	(102.30)	0.00	0.00	102.30	102.30
7111	Supplies	(2,504.24)	(2,504.24)	0.00	0.00	0.00	0.00	(2,504.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,247.65)	(5,247.65)	0.00	0.00	0.00	0.00	(5,247.65)	302.45	302.45	1,884.20	1,884.20
7112	Research Supplies	(7,935.41)	(7,935.41)	0.00	0.00	0.00	0.00	(7,935.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(31,985.60)	(31,985.60)	0.00	373.04	0.00	373.04	(32,358.64)	10,412.12	10,412.12	21,573.48	21,573.48
7130	Printing and Copying	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(252.50)	(252.50)	0.00	0.00	0.00	0.00	(252.50)	115.50	115.50	137.00	137.00
7160	Maintenance and Repairs	(406.60)	(406.60)	0.00	0.00	0.00	0.00	(406.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,988.45)	(4,988.45)	0.00	0.00	0.00	0.00	(4,988.45)	2,966.50	2,966.50	2,021.95	2,021.95
717200	Other Professional Services-General	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	380.00	380.00	0.00	0.00
7180	Telecommunications	(18.97)	(18.97)	0.00	0.00	0.00	0.00	(18.97)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,029.81)	(1,029.81)	0.00	0.00	0.00	0.00	(1,029.81)	284.32	284.32	745.49	745.49
718014	Telecom-Telephone Equipment	(208.95)	(208.95)	0.00	0.00	0.00	0.00	(208.95)	0.00	0.00	208.95	208.95
718016	Telecom-Usage (Tolls)	(12.62)	(12.62)	0.00	0.00	0.00	0.00	(12.62)	7.04	7.04	5.58	5.58
719000	Business Meals-Meetings-Non Travel	(64.68)	(64.68)	0.00	0.00	0.00	0.00	(64.68)	0.00	0.00	64.68	64.68
71CZ	Other Expenses-Deductions	76,000.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,802.68**	**20,802.68**	**0.00**	**373.04**	**0.00**	**373.04**	**20,429.64**	**17,615.82**	**17,615.82**	**30,237.28**	**30,237.28**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	40,420.00	40,420.00	0.00	0.00	0.00	0.00	40,420.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,101.00)	(1,101.00)	0.00	0.00	0.00	0.00	(1,101.00)	1,101.00	1,101.00	0.00	0.00
722300	Other Financial Aid	(1,011.00)	(1,011.00)	0.00	0.00	0.00	0.00	(1,011.00)	1,011.00	1,011.00	0.00	0.00
Subtotal Account Pool: 72		**38,308.00**	**38,308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,308.00**	**2,112.00**	**2,112.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112031 - Rigid Ployurethane Foam												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	3,800.00	3,800.00
740005	Cap Equipment-Fabricated Equipment	(3,400.40)	(3,400.40)	0.00	0.00	0.00	0.00	(3,400.40)	2,224.07	2,224.07	1,176.33	1,176.33
Subtotal Account Pool: 74		**(2,600.40)**	**(2,600.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,600.40)**	**2,224.07**	**2,224.07**	**4,976.33**	**4,976.33**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	139,064.73	139,064.73	0.00	0.00	0.00	0.00	139,064.73	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(151,166.21)	(151,166.21)	0.00	171.60	0.00	171.60	(151,337.81)	65,435.18	65,435.18	84,192.03	84,192.03
Subtotal Account Pool: 76		**(12,101.48)**	**(12,101.48)**	**0.00**	**171.60**	**0.00**	**171.60**	**(12,273.08)**	**65,435.18**	**65,435.18**	**84,192.03**	**84,192.03**
Total Fund: 112031		**544.72**	**544.72**	**0.00**	**544.64**	**0.00**	**544.64**	**0.08**	**215,183.16**	**215,183.16**	**276,261.37**	**276,261.37**
Fund: 112034 - Non-Lethal Technology Innovati												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112035 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112036 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112036 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112037 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112039 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,371.32)	(7,371.32)	0.00	0.00	0.00	0.00	(7,371.32)	0.00	0.00	7,371.32	7,371.32
611NZ0	Faculty Unallocated Budget(BudOnly)	120,534.00	120,534.00	0.00	0.00	0.00	0.00	120,534.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,067.31)	(9,067.31)	0.00	0.00	0.00	0.00	(9,067.31)	0.00	0.00	2,759.40	2,759.40
615F10	PAT	(105,700.00)	(105,700.00)	0.00	0.00	0.00	0.00	(105,700.00)	0.00	0.00	105,700.00	105,700.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,750.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,105.00)	(13,105.00)	0.00	0.00	0.00	0.00	(13,105.00)	0.00	0.00	13,105.00	13,105.00
61CPHU	[NSE] Supplemental	(258.30)	(258.30)	0.00	0.00	0.00	0.00	(258.30)	0.00	0.00	258.30	258.30
Subtotal Account Pool: 61		**782.07**	**782.07**	**0.00**	**0.00**	**0.00**	**0.00**	**782.07**	**0.00**	**0.00**	**129,194.02**	**129,194.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,846.89	1,846.89	0.00	0.00	0.00	0.00	1,846.89	0.00	0.00	46,685.24	46,685.24
65YP10	Nonstatus Benefit Distr (Fica)	(253.66)	(253.66)	0.00	0.00	0.00	0.00	(253.66)	0.00	0.00	253.66	253.66
Subtotal Account Pool: 65		**1,593.23**	**1,593.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,593.23**	**0.00**	**0.00**	**46,938.90**	**46,938.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112039 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710	Travel	(3,905.00)	(3,905.00)	0.00	0.00	0.00	0.00	(3,905.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,871.00)	(1,871.00)	0.00	0.00	0.00	0.00	(1,871.00)	0.00	0.00	1,871.00	1,871.00
710Z	Travel-Other	5,776.00	5,776.00	0.00	0.00	0.00	0.00	5,776.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,370.45)	(11,370.45)	0.00	0.00	0.00	0.00	(11,370.45)	0.00	0.00	7,167.52	7,167.52
713000	Printing & Copying-General	(51.40)	(51.40)	0.00	0.00	0.00	0.00	(51.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(420.50)	(420.50)	0.00	0.00	0.00	0.00	(420.50)	0.00	0.00	420.50	420.50
716063	Maint & Repairs-Computer Hardware	(4,202.93)	(4,202.93)	0.00	0.00	0.00	0.00	(4,202.93)	0.00	0.00	4,202.93	4,202.93
718000	Telecom-General	0.55	0.55	0.00	0.00	0.00	0.00	0.55	(0.55)	(0.55)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,110.79)	(1,110.79)	0.00	0.00	0.00	0.00	(1,110.79)	0.00	0.00	1,110.79	1,110.79
718014	Telecom-Telephone Equipment	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	110.00	110.00
718016	Telecom-Usage (Tolls)	(467.19)	(467.19)	0.00	0.00	0.00	0.00	(467.19)	0.00	0.00	467.19	467.19
71CZ	Other Expenses-Deductions	13,860.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,872.71)**	**(3,872.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,872.71)**	**(0.55)**	**(0.55)**	**15,349.93**	**15,349.93**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.93	0.93	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00
7603	F&A Expenditures	61,424.55	61,424.55	0.00	0.00	0.00	0.00	61,424.55	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(59,927.35)	(59,927.35)	0.00	0.00	0.00	0.00	(59,927.35)	(0.17)	(0.17)	59,359.55	59,359.55
Subtotal Account Pool: 76		**1,498.13**	**1,498.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,498.13**	**(0.17)**	**(0.17)**	**59,359.55**	**59,359.55**
Total Fund: 112039		**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**(0.72)**	**(0.72)**	**250,842.40**	**250,842.40**
Fund: 112040 - Non-Lethal Tech Innovation Ctr												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,182.50)	(1,182.50)	0.00	0.00	0.00	0.00	(1,182.50)	1,182.50	1,182.50	0.00	0.00
Subtotal Account Pool: 61		**(1,182.50)**	**(1,182.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,182.50)**	**1,182.50**	**1,182.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(96.97)	(96.97)	0.00	0.00	0.00	0.00	(96.97)	96.97	96.97	0.00	0.00
Subtotal Account Pool: 65		**(96.97)**	**(96.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.97)**	**96.97**	**96.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(44,378.00)	(44,378.00)	0.00	0.00	0.00	0.00	(44,378.00)	0.00	0.00	0.00	0.00
7170	Consulting	27,780.00	27,780.00	0.00	0.00	0.00	0.00	27,780.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,598.00	1,598.00	0.00	0.00	0.00	0.00	1,598.00	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112040 - Non-Lethal Tech Innovation Ctr												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,452.00	24,452.00	0.00	0.00	0.00	0.00	24,452.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(24,848.63)	(24,848.63)	0.00	0.00	0.00	0.00	(24,848.63)	396.63	396.63	0.00	0.00
Subtotal Account Pool: 76		**(396.63)**	**(396.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(396.63)**	**396.63**	**396.63**	**0.00**	**0.00**
Total Fund: 112040		**(1,676.10)**	**(1,676.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,676.10)**	**1,676.10**	**1,676.10**	**1,200.00**	**1,200.00**
Fund: 112041 - Non-Lethal Tech Innovation Ctr												
Account Pool: 71 - Support												
710000	In-State Travel	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(450.70)	(450.70)	0.00	0.00	0.00	0.00	(450.70)	0.00	0.00	450.70	450.70
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(21,694.47)	(21,694.47)	0.00	0.00	0.00	0.00	(21,694.47)	0.00	0.00	21,644.47	21,644.47
710400	Student or Non-Emp Travel	(1,342.25)	(1,342.25)	0.00	0.00	0.00	0.00	(1,342.25)	0.00	0.00	1,342.25	1,342.25
710Z	Travel-Other	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(121.64)	(121.64)	0.00	0.00	0.00	0.00	(121.64)	0.00	0.00	121.64	121.64
713000	Printing & Copying-General	(112.60)	(112.60)	0.00	0.00	0.00	0.00	(112.60)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(9,509.37)	(9,509.37)	0.00	0.00	0.00	0.00	(9,509.37)	0.00	0.00	506.25	9,509.37
716100	Rentals & Leases-General	(1,706.00)	(1,706.00)	0.00	0.00	0.00	0.00	(1,706.00)	0.00	0.00	1,116.00	1,116.00
7190	Business Meals-Meetgs (non travel)	(341.25)	(341.25)	0.00	0.00	0.00	0.00	(341.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,058.47	19,058.47	0.00	0.00	0.00	0.00	19,058.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,154.81)**	**(3,154.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,154.81)**	**0.00**	**0.00**	**25,181.31**	**34,184.43**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,003.12)	(5,003.12)	0.00	0.00	0.00	0.00	(5,003.12)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	8,209.12	8,209.12	0.00	0.00	0.00	0.00	8,209.12	0.00	0.00	0.00	(9,003.12)
7603	F&A Expenditures	8,591.42	8,591.42	0.00	0.00	0.00	0.00	8,591.42	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,591.21)	(8,591.21)	0.00	0.00	0.00	0.00	(8,591.21)	0.00	0.00	7,806.21	7,806.21
Subtotal Account Pool: 76		**3,206.21**	**3,206.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,206.21**	**0.00**	**0.00**	**7,806.21**	**(1,196.91)**
Total Fund: 112041		**51.40**	**51.40**	**0.00**	**0.00**	**0.00**	**0.00**	**51.40**	**0.00**	**0.00**	**32,987.52**	**32,987.52**
Fund: 112042 - Non-Lethal Tech Innovation Ctr												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	83,333.66	83,333.66	0.00	0.00	0.00	0.00	83,333.66	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(83,331.66)	(83,331.66)	0.00	0.00	0.00	0.00	(83,331.66)	0.00	0.00	83,331.66	83,331.66
Subtotal Account Pool: 73		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**83,331.66**	**83,331.66**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Total Fund: 112042		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**89,831.66**	**89,831.66**
Fund: 112043 - Non-Lethal Tech Innovation Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112043 - Non-Lethal Tech Innovation Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(68.89)	(68.89)	0.00	0.00	0.00	0.00	(68.89)	0.00	0.00	7,926.91	7,926.91
Subtotal Account Pool: 74		**(68.89)**	**(68.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(68.89)**	**0.00**	**0.00**	**7,926.91**	**7,926.91**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	1,109,490.00	1,109,490.00	0.00	0.00	0.00	0.00	1,109,490.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(1,109,421.11)	(1,109,421.11)	0.00	0.00	0.00	0.00	(1,109,421.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**68.89**	**68.89**	**0.00**	**0.00**	**0.00**	**0.00**	**68.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,926.91**	**7,926.91**
Fund: 112044 - Non-Lethal Tech Innovation Ctr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(100,148.15)	(100,148.15)	0.00	0.00	0.00	0.00	(100,148.15)	0.00	0.00	100,148.15	100,148.15
Subtotal Account Pool: 74		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**0.00**	**100,148.15**	**100,148.15**
Total Fund: 112044		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**0.00**	**100,148.15**	**100,148.15**
Fund: 112070 - Revisible Rigid Foams												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	13,927.50	0.00	13,927.50	(13,927.50)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,167.00	22,167.00	0.00	0.00	0.00	0.00	22,167.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	9,500.02	0.00	9,500.02	(9,500.02)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,292.31	1,292.31	0.00	1,292.31	(1,292.31)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	23,521.48	0.00	23,521.48	(23,521.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,575.00	22,575.00	0.00	0.00	0.00	0.00	22,575.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	150.00	487.50	0.00	487.50	(487.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	450.86	0.00	450.86	(450.86)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,286.00	8,286.00	0.00	0.00	0.00	0.00	8,286.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,528.00**	**65,528.00**	**1,442.31**	**55,433.42**	**0.00**	**55,433.42**	**10,094.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,767.00	15,767.00	0.00	15,166.88	0.00	15,166.88	600.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.56	906.50	0.00	906.50	(906.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,767.00**	**15,767.00**	**108.56**	**16,073.38**	**0.00**	**16,073.38**	**(306.38)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112070 - Revisible Rigid Foams												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	169.85	169.85	0.00	169.85	(169.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,108.74	21,074.29	0.00	21,074.29	(21,074.29)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	25.50	171.50	0.00	171.50	(171.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,000.00**	**18,000.00**	**1,304.09**	**21,511.34**	**0.00**	**21,511.34**	**(3,511.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,170.00	8,170.00	0.00	0.00	0.00	0.00	8,170.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,715.55	0.00	2,715.55	(2,715.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,170.00**	**8,170.00**	**0.00**	**2,715.55**	**0.00**	**2,715.55**	**5,454.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	18,000.00	18,000.00	0.00	20,033.33	0.00	20,033.33	(2,033.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,000.00**	**18,000.00**	**0.00**	**20,033.33**	**0.00**	**20,033.33**	**(2,033.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	45,676.00	45,676.00	1,313.28	42,788.19	0.00	42,788.19	2,887.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45,676.00**	**45,676.00**	**1,313.28**	**42,788.19**	**0.00**	**42,788.19**	**2,887.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112070		**171,141.00**	**171,141.00**	**4,168.24**	**158,555.21**	**0.00**	**158,555.21**	**12,585.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112074 - Anticorrosion Coatings												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T013 - Retro-Relective Beads												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(26,493.68)	(26,493.68)	0.00	0.00	0.00	0.00	(26,493.68)	17,345.00	17,345.00	9,148.68	9,148.68
611NZ0	Faculty Unallocated Budget(BudOnly)	22,027.00	22,027.00	0.00	0.00	0.00	0.00	22,027.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,468.95	0.00	3,468.95	(3,468.95)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,242.91)	(8,242.91)	0.00	0.00	0.00	0.00	(8,242.91)	5,701.06	5,701.06	2,541.85	2,541.85
613N30	Graduate Research Assistant	(5,725.00)	(5,725.00)	0.00	0.00	0.00	0.00	(5,725.00)	0.00	0.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	(7,650.00)	(7,650.00)	0.00	0.00	0.00	0.00	(7,650.00)	4,707.60	4,707.60	2,942.40	2,942.40
615F10	PAT	0.00	0.00	0.00	4,425.80	0.00	4,425.80	(4,425.80)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(32,365.17)	(32,365.17)	0.00	0.00	0.00	0.00	(32,365.17)	17,134.52	17,134.52	15,230.65	15,230.65
61SNSH	Student Labor	(944.00)	(944.00)	0.00	0.00	0.00	0.00	(944.00)	944.00	944.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	77,432.00	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,038.24**	**18,038.24**	**0.00**	**7,894.75**	**0.00**	**7,894.75**	**10,143.49**	**45,832.18**	**45,832.18**	**35,588.58**	**35,588.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T013 - Retro-Relective Beads												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,827.78	1,827.78	0.00	1,792.44	0.00	1,792.44	35.34	6,851.19	6,851.19	3,385.03	3,385.03
65YP10	Nonstatus Benefit Distr (Fica)	(3,998.55)	(3,998.55)	0.00	291.41	0.00	291.41	(4,289.96)	2,258.52	2,258.52	1,740.03	1,740.03
Subtotal Account Pool: 65		**(2,170.77)**	**(2,170.77)**	**0.00**	**2,083.85**	**0.00**	**2,083.85**	**(4,254.62)**	**9,109.71**	**9,109.71**	**5,125.06**	**5,125.06**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,064.85	5,533.53	0.00	154.53	0.00	154.53	5,379.00	440.92	440.92	25.55	25.55
710100	Out-of-State Travel	(595.56)	(595.56)	0.00	0.00	0.00	0.00	(595.56)	595.56	595.56	0.00	0.00
710200	Foreign Travel	(3,096.46)	(3,096.46)	0.00	0.00	0.00	0.00	(3,096.46)	561.24	561.24	2,535.22	2,535.22
710300	Conference Registration Fees	(1,570.00)	(1,570.00)	720.00	720.00	0.00	720.00	(2,290.00)	375.00	375.00	1,195.00	1,195.00
711100	Supplies-General	(248.53)	(248.53)	0.00	0.00	0.00	0.00	(248.53)	248.53	248.53	0.00	0.00
7112	Research Supplies	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(19,255.04)	(19,255.04)	0.00	5,277.79	0.00	5,277.79	(24,532.83)	11,972.57	11,972.57	7,282.47	7,282.47
713000	Printing & Copying-General	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	139.00	139.00	25.00	25.00
714005	Postage-Campus Mail Services	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	520.00	520.00
714010	Postage-Off Campus Mail Services	(54.26)	(54.26)	0.00	0.00	0.00	0.00	(54.26)	54.26	54.26	0.00	0.00
716000	Maintenance & Repairs-General	(1,122.25)	(1,122.25)	0.00	0.00	0.00	0.00	(1,122.25)	1,122.25	1,122.25	0.00	0.00
718000	Telecom-General	0.00	0.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(457.32)	(457.32)	6.74	88.91	0.00	88.91	(546.23)	413.53	413.53	43.79	43.79
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(12.78)	(12.78)	0.00	0.00	0.00	0.00	(12.78)	11.98	11.98	0.80	0.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**2,928.65**	**3,397.33**	**744.29**	**6,286.23**	**0.00**	**6,286.23**	**(2,888.90)**	**15,974.84**	**15,974.84**	**11,627.83**	**11,627.83**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,983.00	5,983.00	0.00	0.00	0.00	0.00	5,983.00	0.00	0.00	1,667.00	1,667.00
Subtotal Account Pool: 72		**5,983.00**	**5,983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.00**	**0.00**	**0.00**	**1,667.00**	**1,667.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	6,235.84	6,235.84	0.00	0.00	0.00	0.00	6,235.84	14,827.50	14,827.50	8,936.66	8,936.66
740005	Cap Equipment-Fabricated Equipment	(3,144.44)	(3,144.44)	0.00	0.00	0.00	0.00	(3,144.44)	(144.12)	(144.12)	3,288.56	3,288.56
Subtotal Account Pool: 74		**3,091.40**	**3,091.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,091.40**	**14,683.38**	**14,683.38**	**12,225.22**	**12,225.22**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	6,742.45	6,742.45	260.50	5,692.74	0.00	5,692.74	1,049.71	24,098.28	24,300.37	18,840.18	18,840.18
Subtotal Account Pool: 76		**6,742.45**	**6,742.45**	**260.50**	**5,692.74**	**0.00**	**5,692.74**	**1,049.71**	**24,098.28**	**24,300.37**	**18,840.18**	**18,840.18**
Total Fund: 13T013		**34,612.97**	**35,081.65**	**1,004.79**	**21,957.57**	**0.00**	**21,957.57**	**13,124.08**	**109,698.39**	**109,900.48**	**85,073.87**	**85,073.87**
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13THST - NH Dept of Transportation												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13THST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147097 - Gas-Phase Chemistry												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	59.47	0.00	59.47	(59.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**59.47**	**0.00**	**59.47**	**(59.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	26.17	0.00	26.17	(26.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**26.17**	**0.00**	**26.17**	**(26.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147097		**0.00**	**0.00**	**0.00**	**85.64**	**0.00**	**85.64**	**(85.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B003 - Erasable Inks												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B003 - Erasable Inks												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B013 - Miscellaneous Project												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	135.00	135.00
61SNSH	Student Labor	(885.00)	(885.00)	0.00	0.00	0.00	0.00	(885.00)	0.00	0.00	885.00	885.00
Subtotal Account Pool: 61		**(1,020.00)**	**(1,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,020.00)**	**0.00**	**0.00**	**1,020.00**	**1,020.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.34)	(11.34)	0.00	0.00	0.00	0.00	(11.34)	0.00	0.00	11.34	11.34
Subtotal Account Pool: 65		**(11.34)**	**(11.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.34)**	**0.00**	**0.00**	**11.34**	**11.34**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	95.40	0.00	95.40	(95.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,844.15	12,836.52	0.00	0.00	0.00	0.00	12,836.52	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,124.90)	(2,124.90)	0.00	5,475.55	0.00	5,475.55	(7,600.45)	1,951.74	1,951.74	173.16	173.16
713000	Printing & Copying-General	(395.30)	(395.30)	0.00	18.10	0.00	18.10	(413.40)	395.30	395.30	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,239.00	0.00	1,239.00	(1,239.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(211.28)	(211.28)	0.00	0.00	0.00	0.00	(211.28)	31.98	31.98	179.30	179.30
719100	Membership Dues & Fees	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	179.00	179.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,608.00	3,608.00	0.00	0.00	0.00	0.00	3,608.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,541.67**	**13,534.04**	**0.00**	**6,883.05**	**0.00**	**6,883.05**	**6,650.99**	**2,558.02**	**2,558.02**	**352.46**	**352.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B013 - Miscellaneous Project												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,001.70	1,001.70	0.00	0.00	0.00	0.00	1,001.70	0.00	0.00	0.00	0.00
760300	F&A Expenditures	3,173.66	2,861.29	0.00	2,133.73	0.00	2,133.73	727.56	793.00	793.00	434.71	434.71
Subtotal Account Pool: 76		**4,175.36**	**3,862.99**	**0.00**	**2,133.73**	**0.00**	**2,133.73**	**1,729.26**	**793.00**	**793.00**	**434.71**	**434.71**
Total Fund: 14B013		**17,685.69**	**16,365.69**	**0.00**	**9,016.78**	**0.00**	**9,016.78**	**7,348.91**	**3,351.02**	**3,351.02**	**1,818.51**	**1,818.51**
Fund: 14B020 - Smart Casing												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,262.70	2,262.70
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,262.70**	**2,262.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.07	190.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.07**	**190.07**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.84	856.84
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.04	33.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.88**	**769.88**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B020 - Smart Casing												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.83	1,417.83
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,417.83**	**1,417.83**
Total Fund: 14B020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.48**	**4,640.48**
Fund: 14B235 - IRC: Bentley Pharmaceuticals												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(43,339.02)	(43,339.02)	0.00	18,713.72	0.00	18,713.72	(62,052.74)	17,345.00	17,345.00	16,520.00	16,520.00
611NZ0	Faculty Unallocated Budget(BudOnly)	86,239.00	86,239.00	0.00	0.00	0.00	0.00	86,239.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,689.43	6,158.45	0.00	6,158.45	(6,158.45)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,867.91)	(16,867.91)	0.00	0.00	0.00	0.00	(16,867.91)	5,701.06	5,701.06	5,301.25	5,301.25
613N30	Graduate Research Assistant	(34,850.00)	(34,850.00)	407.31	15,885.09	0.00	15,885.09	(50,735.09)	12,300.00	12,300.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	84,904.00	84,904.00	0.00	0.00	0.00	0.00	84,904.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(17,168.01)	(17,168.01)	0.00	3,177.06	0.00	3,177.06	(20,345.07)	6,043.01	6,043.01	8,039.00	8,039.00
615F10	PAT	(6,568.23)	(6,568.23)	0.00	0.00	0.00	0.00	(6,568.23)	0.00	0.00	6,568.23	6,568.23
615NZ0	PAT Unallocated Budget (Bud Only)	13,045.00	13,045.00	0.00	0.00	0.00	0.00	13,045.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,615.38)	(7,615.38)	0.00	0.00	0.00	0.00	(7,615.38)	0.00	0.00	7,615.38	7,615.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,168.75)	(3,168.75)	0.00	0.00	0.00	0.00	(3,168.75)	0.00	0.00	2,220.00	2,220.00
61SNSH	Student Labor	(258.75)	(258.75)	0.00	0.00	0.00	0.00	(258.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,351.95**	**54,351.95**	**3,096.74**	**43,934.32**	**0.00**	**43,934.32**	**10,417.63**	**41,389.07**	**41,389.07**	**58,013.86**	**58,013.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,205.92	15,205.92	0.00	7,579.10	0.00	7,579.10	7,626.82	6,851.19	6,851.19	8,542.65	8,542.65
65YP10	Nonstatus Benefit Distr (Fica)	(2,909.83)	(2,909.83)	225.91	784.19	0.00	784.19	(3,694.02)	963.01	963.01	1,946.82	1,946.82
Subtotal Account Pool: 65		**12,296.09**	**12,296.09**	**225.91**	**8,363.29**	**0.00**	**8,363.29**	**3,932.80**	**7,814.20**	**7,814.20**	**10,489.47**	**10,489.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B235 - IRC: Bentley Pharmaceuticals												
Account Pool: 71 - Support												
7100	In-State Travel	(215.51)	(215.51)	0.00	0.00	0.00	0.00	(215.51)	0.00	0.00	0.00	0.00
710000	In-State Travel	3,817.15	3,817.15	0.00	82.08	0.00	82.08	3,735.07	127.65	127.65	55.20	55.20
7101	Out of State Travel	(1,221.83)	(1,221.83)	0.00	0.00	0.00	0.00	(1,221.83)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,137.99)	(1,137.99)	0.00	989.89	0.00	989.89	(2,127.88)	27.50	27.50	1,110.49	1,110.49
7102	Foreign Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,281.22)	(1,281.22)	0.00	0.00	0.00	0.00	(1,281.22)	1,281.22	1,281.22	0.00	0.00
7103	Conference-Registration Fees	(1,695.00)	(1,695.00)	0.00	0.00	0.00	0.00	(1,695.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,140.00)	(1,140.00)	0.00	305.00	0.00	305.00	(1,445.00)	825.00	825.00	315.00	315.00
7104	Non-Employee-Student Travel	(792.68)	(792.68)	0.00	0.00	0.00	0.00	(792.68)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(310.88)	(310.88)	0.00	0.00	0.00	0.00	(310.88)	310.88	310.88	0.00	0.00
7112	Research Supplies	(6,020.21)	(6,020.21)	0.00	0.00	0.00	0.00	(6,020.21)	0.00	0.00	0.00	0.00
711200	Research Supplies	6,460.49	6,460.49	728.38	5,859.74	0.00	5,859.74	600.75	6,791.44	6,791.44	10,550.07	10,550.07
7130	Printing and Copying	(106.80)	(106.80)	0.00	0.00	0.00	0.00	(106.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.90)	(255.90)	0.00	142.25	0.00	142.25	(398.15)	255.00	255.00	0.90	0.90
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(436.47)	(436.47)	0.00	0.00	0.00	0.00	(436.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,153.75)	(2,153.75)	0.00	128.00	0.00	128.00	(2,281.75)	915.68	915.68	1,238.07	1,238.07
7180	Telecommunications	(401.41)	(401.41)	0.00	0.00	0.00	0.00	(401.41)	0.00	0.00	0.00	0.00
718000	Telecom-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
718002	Telecom-Fixed (Basic Phone Service)	(985.21)	(985.21)	36.94	497.14	0.00	497.14	(1,482.35)	471.48	471.48	513.73	513.73
718016	Telecom-Usage (Tolls)	(21.32)	(21.32)	1.45	4.73	0.00	4.73	(26.05)	1.19	1.19	20.13	20.13
7190	Business Meals-Meetgs (non travel)	(329.85)	(329.85)	0.00	0.00	0.00	0.00	(329.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.08)	(134.08)	0.00	0.00	0.00	0.00	(134.08)	0.00	0.00	134.08	134.08
7191	Membership Dues and Fees	(55.15)	(55.15)	0.00	0.00	0.00	0.00	(55.15)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	58.00	58.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,247.00	15,247.00	0.00	0.00	0.00	0.00	15,247.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,496.38**	**9,496.38**	**766.77**	**8,068.78**	**0.00**	**8,068.78**	**1,427.60**	**11,065.04**	**11,065.04**	**13,962.67**	**13,962.67**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	9,628.00	9,628.00	0.00	0.00	0.00	0.00	9,628.00	0.00	0.00	0.00	0.00
721100	Assistantships	11,681.00	11,681.00	0.00	0.00	0.00	0.00	11,681.00	0.00	0.00	4,139.00	4,139.00
721155	Asstship-Tuition Waiver	(2,339.00)	(2,339.00)	0.00	2,665.00	0.00	2,665.00	(5,004.00)	2,339.00	2,339.00	0.00	0.00
Subtotal Account Pool: 72		**18,970.00**	**18,970.00**	**0.00**	**2,665.00**	**0.00**	**2,665.00**	**16,305.00**	**2,339.00**	**2,339.00**	**4,139.00**	**4,139.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,272.30)	(2,272.30)	0.00	0.00	0.00	0.00	(2,272.30)	0.00	0.00	2,272.30	2,272.30
Subtotal Account Pool: 74		**(2,272.30)**	**(2,272.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,272.30)**	**0.00**	**0.00**	**2,272.30**	**2,272.30**
Total Fund: 14B235		**92,842.12**	**92,842.12**	**4,089.42**	**63,031.39**	**0.00**	**63,031.39**	**29,810.73**	**62,607.31**	**62,607.31**	**88,877.30**	**88,877.30**
Fund: 14B258 - Ntar II												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B258 - Ntar II												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P002 - Ntar II /Pgm Inc												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15P002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDYD0 - PI Yvon Durant												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.42	1,851.42
615F10	PAT	0.00	0.00	3,061.37	3,061.37	0.00	3,061.37	(3,061.37)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.85	1,903.85
61SNSH	Student Labor	0.00	0.00	544.50	544.50	0.00	544.50	(544.50)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDYD0 - PI Yvon Durant												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,605.87**	**3,605.87**	**0.00**	**3,605.87**	**(3,605.87)**	**0.00**	**0.00**	**9,480.27**	**9,480.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,224.54	1,224.54	0.00	1,224.54	(1,224.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.45	315.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,224.54**	**1,224.54**	**0.00**	**1,224.54**	**(1,224.54)**	**0.00**	**0.00**	**315.45**	**315.45**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	18.97	18.97
710100	Out-of-State Travel	0.00	0.00	0.00	855.32	0.00	855.32	(855.32)	325.78	325.78	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(720.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	93.80	761.93	0.00	761.93	(761.93)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	25,058.19	29,726.37	0.00	408.35	0.00	408.35	29,318.02	1,021.86	1,021.86	743.93	743.93
711200	Research Supplies	0.00	0.00	15.00	449.74	0.00	449.74	(449.74)	9.92	9.92	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.80	0.00	0.80	(0.80)	477.00	477.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.19	109.19
714005	Postage-Campus Mail Services	0.00	0.00	0.00	25.68	0.00	25.68	(25.68)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	42.05	42.05	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.99	241.99	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	620.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	17.55	0.00	17.55	(17.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	67.23	806.76	0.00	806.76	(806.76)	789.96	789.96	701.84	701.84
718016	Telecom-Usage (Tolls)	0.00	0.00	8.99	98.47	0.00	98.47	(98.47)	43.61	43.61	42.75	42.75
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	575.06	0.00	575.06	(575.06)	345.15	345.15	176.67	176.67
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	61.00	331.00	0.00	331.00	(331.00)	256.00	256.00	132.00	132.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,058.19**	**29,726.37**	**146.02**	**5,354.16**	**0.00**	**5,354.16**	**24,372.21**	**3,553.32**	**3,553.32**	**1,925.35**	**1,925.35**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.41	2,190.41	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.41**	**2,190.41**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,818.00	0.00	2,818.00	(2,818.00)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.47	3,691.47	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,818.00**	**0.00**	**2,818.00**	**(2,818.00)**	**3,691.47**	**3,691.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDYD0 - PI Yvon Durant												
Total Fund: 1DDYD0		**25,058.19**	**29,726.37**	**4,976.43**	**13,002.57**	**0.00**	**13,002.57**	**16,723.80**	**9,435.20**	**9,435.20**	**15,021.07**	**15,021.07**
Fund: 1DDYD1 - I.S. Proposal												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.59	9,161.59	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,469.02	0.00	3,469.02	(3,469.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.66	2,312.66	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,469.02**	**0.00**	**3,469.02**	**(3,469.02)**	**11,474.25**	**11,474.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.81	3,389.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	291.41	0.00	291.41	(291.41)	194.27	194.27	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**291.41**	**0.00**	**291.41**	**(291.41)**	**3,584.08**	**3,584.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Total Fund: 1DDYD1		**0.00**	**0.00**	**0.00**	**3,760.43**	**0.00**	**3,760.43**	**(3,760.43)**	**22,558.33**	**22,558.33**	**0.00**	**0.00**
Total Org: UDMSYD		**545,928.47**	**549,745.33**	**(7,609.40)**	**481,905.20**	**0.00**	**481,905.20**	**67,840.13**	**556,112.83**	**559,118.45**	**1,191,642.07**	**1,205,784.05**

Org: UDOE00 - CEPS Ocean Engineering **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,378.22	4,378.22	0.00	4,378.22	(4,378.22)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,670.00	10,670.00	5,250.00	5,250.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	709.50	709.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,378.22**	**4,378.22**	**0.00**	**4,378.22**	**(4,378.22)**	**18,195.00**	**18,195.00**	**5,959.50**	**5,959.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	367.78	367.78	0.00	367.78	(367.78)	428.40	428.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**367.78**	**367.78**	**0.00**	**367.78**	**(367.78)**	**428.40**	**428.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,230.90	0.00	4,230.90	(4,230.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	454.50	0.00	454.50	(454.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.00	674.00	0.00	0.00
711100	Supplies-General	0.00	0.00	814.60	829.55	0.00	829.55	(829.55)	1,471.16	1,471.16	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,036.10	12,036.10	3,097.26	3,097.26
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02	12.02	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.99	20.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	2.15	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.71	87.71	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.64	202.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**814.60**	**5,514.95**	**0.00**	**5,514.95**	**(5,514.95)**	**14,626.92**	**14,626.92**	**3,297.26**	**3,297.26**
Total Fund: 1DD010		**0.00**	**0.00**	**5,560.60**	**10,260.95**	**0.00**	**10,260.95**	**(10,260.95)**	**33,250.32**	**33,250.32**	**9,256.76**	**9,256.76**
Fund: 1GD110 - Jere Chase Ocean Eng Lab Fund												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
611	Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	6,000.09	0.00	6,000.09	(6,000.09)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	6,000.00	6,000.00	5,400.00	5,400.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOE00 - CEPS Ocean Engineering **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.82	6,549.82
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**6,000.00**	**0.00**	**6,720.09**	**0.00**	**6,720.09**	**(720.09)**	**6,000.00**	**6,000.00**	**11,949.82**	**11,949.82**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	564.46	0.00	564.46	(564.46)	503.97	503.97	1,003.77	1,003.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**564.46**	**0.00**	**564.46**	**(564.46)**	**503.97**	**503.97**	**1,003.77**	**1,003.77**
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	216.64	0.00	216.64	(216.64)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	776.36	0.00	776.36	(776.36)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.49	1,725.49	0.00	0.00
711100	Supplies-General	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	2,089.99	2,089.99	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,914.60	0.00	3,914.60	(3,914.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,600.00**	**6,600.00**	**0.00**	**5,027.60**	**0.00**	**5,027.60**	**1,572.40**	**3,815.48**	**3,815.48**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**12,600.00**	**12,600.00**	**0.00**	**12,312.15**	**0.00**	**12,312.15**	**287.85**	**10,319.45**	**10,319.45**	**12,953.59**	**12,953.59**
Total Org: UDOE00		**12,600.00**	**12,600.00**	**5,560.60**	**22,573.10**	**0.00**	**22,573.10**	**(9,973.10)**	**43,569.77**	**43,569.77**	**22,210.35**	**22,210.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111257 - Joint Hydrographic Center												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111555 - UNH/NOAA Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111555		**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112010 - Geoclutter Program												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD037 - Shallow Water Survey Conferenc												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DD037 - Shallow Water Survey Conferenc												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.65	181.65
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,181.65**	**1,181.65**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.26	99.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.26**	**99.26**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.21	3,441.21
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	1,164.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.82	7,011.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.58	279.58
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.69	45.69	(85.59)	(85.59)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60	778.30	778.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.46	348.46	19.73	19.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.55)	(95.55)	41,366.34	41,366.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.20**	**300.20**	**54,003.89**	**54,003.89**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**5,800.00**	**0.00**	**0.00**
Total Fund: 1DD037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.20**	**6,100.20**	**55,284.80**	**55,284.80**
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	30,424.47	0.00	30,424.47	(30,424.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**30,424.47**	**0.00**	**30,424.47**	**(30,424.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,555.68	0.00	2,555.68	(2,555.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,555.68**	**0.00**	**2,555.68**	**(2,555.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDOM0		**0.00**	**0.00**	**0.00**	**32,980.15**	**0.00**	**32,980.15**	**(32,980.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWKS - CCOM/JHS Workshops												
Account Pool: 71 - Support												
71	Support	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.69	512.69	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.39	1,335.39	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.56	172.56	0.00	0.00

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDWKS - CCOM/JHS Workshops												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	90.49	(109.15)	0.00	(109.15)	109.15	52.98	52.98	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(3,085.66)	0.00	(3,085.66)	3,085.66	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	14.11	48.84	0.00	48.84	(48.84)	44.36	47.58	0.00	0.00
717125	Finl Services-Collection Costs	0.00	0.00	0.00	(2.98)	0.00	(2.98)	2.98	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00	2,548.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,401.06	7,589.92	0.00	7,589.92	(7,589.92)	297.40	297.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,000.00**	**1,505.66**	**4,440.97**	**0.00**	**4,440.97**	**3,559.03**	**5,732.33**	**5,735.55**	**0.00**	**0.00**
Total Fund: 1DDWKS		**0.00**	**8,000.00**	**1,505.66**	**4,440.97**	**0.00**	**4,440.97**	**3,559.03**	**5,732.33**	**5,735.55**	**0.00**	**0.00**
Fund: 1GD133 - Shallow Water Survey Conferenc												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.91)	(106.91)	2,006.91	2,006.91
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.91)**	**(106.91)**	**2,006.91**	**2,006.91**
Total Fund: 1GD133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.91)**	**(106.91)**	**2,006.91**	**2,006.91**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	55,040.00	57,716.15	0.00	50,648.62	0.00	50,648.62	7,067.53	55,040.00	55,040.00	52,345.00	52,345.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
613	Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,589.60	3,589.60	0.00	3,589.60	(3,589.60)	0.00	0.00	3,229.00	3,229.00
615F10	PAT	0.00	0.00	6,679.40	10,458.03	0.00	10,458.03	(10,458.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	638.85	3,963.60	0.00	3,963.60	(3,963.60)	0.00	0.00	0.00	0.00
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,790.06	6,790.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,066.50	0.00	4,066.50	(4,066.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	371.25	371.25	0.00	371.25	(371.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,040.00**	**62,716.15**	**11,929.10**	**78,747.60**	**0.00**	**78,747.60**	**(16,031.45)**	**60,040.00**	**60,040.00**	**67,364.06**	**67,364.06**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,465.60	22,991.86	2,927.29	26,014.06	0.00	26,014.06	(3,022.20)	20,364.73	20,364.73	18,320.71	18,320.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	356.13	776.13	0.00	776.13	(776.13)	420.02	420.02	1,261.66	1,261.66
Subtotal Account Pool: 65		**21,465.60**	**22,991.86**	**3,283.42**	**26,790.19**	**0.00**	**26,790.19**	**(3,798.33)**	**20,784.75**	**20,784.75**	**19,582.37**	**19,582.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	72,800.00	0.00	0.00	0.00	0.00	72,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	(116.18)	0.00	(116.18)	116.18	25.69	25.69	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,650.81	5,359.08	0.00	5,359.08	(5,359.08)	594.65	594.65	2,753.54	2,753.54
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	6,166.87	0.00	6,166.87	(6,166.87)	815.81	815.81	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,089.00	0.00	2,089.00	(2,089.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,683.97	0.00	2,683.97	(2,683.97)	1,325.98	1,325.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,167.60	19,070.63	0.00	19,070.63	(19,070.63)	7,478.41	7,478.41	9,924.82	9,924.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.40	585.40
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,710.00	0.00	1,710.00	(1,710.00)	0.00	0.00	259.96	259.96
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	974.78	1,038.68	0.00	1,038.68	(1,038.68)	790.01	790.01	30.00	30.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	53.21	544.27	0.00	544.27	(544.27)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.11	401.73	0.00	401.73	(401.73)	365.64	365.64	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,142.74	0.00	5,142.74	(5,142.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	275.90	8,930.08	0.00	8,930.08	(8,930.08)	90.50	90.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	479.93	0.00	479.93	(479.93)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	245.00	927.19	0.00	927.19	(927.19)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	9,400.00	0.00	9,400.00	(9,400.00)	100.00	100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.45	50.45
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(5.24)	(379.71)	0.00	(379.71)	379.71	314.09	314.09	(19.73)	(19.73)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(698.03)	3,859.99	0.00	3,859.99	(3,859.99)	2,439.76	2,439.76	2,773.23	2,773.23
718014	Telecom-Telephone Equipment	0.00	0.00	19.97	4,773.13	0.00	4,773.13	(4,773.13)	0.00	0.00	1,355.00	1,355.00
718016	Telecom-Usage (Tolls)	0.00	0.00	105.22	815.11	0.00	815.11	(815.11)	4.88	4.88	19.73	19.73
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	517.47	0.00	517.47	(517.47)	2,762.22	2,762.22	161.77	161.77
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	2,532.00	0.00	2,532.00	(2,532.00)	1,259.57	1,259.57	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**87,800.00**	**5,909.33**	**76,104.88**	**0.00**	**76,104.88**	**11,695.12**	**18,517.21**	**18,517.21**	**17,894.17**	**17,894.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,089.50	5,089.50	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**5,089.50**	**5,089.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(126,513.40)	0.00	0.00	0.00	0.00	(126,513.40)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**130,000.00**	**3,486.60**	**0.00**	**0.00**	**0.00**	**0.00**	**3,486.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	713.40	50,000.00	50,000.00	0.00	50,000.00	(49,286.60)	87,818.00	87,818.00	15,750.00	15,750.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z		**0.00**	**50,713.40**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**713.40**	**187,818.00**	**187,818.00**	**115,750.00**	**115,750.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**226,505.60**	**230,708.01**	**71,121.85**	**234,642.67**	**0.00**	**234,642.67**	**(3,934.66)**	**292,249.46**	**292,249.46**	**220,590.60**	**220,590.60**
Total Org: UDOM00		**226,505.60**	**238,708.01**	**72,627.51**	**272,063.78**	**0.00**	**272,063.78**	**(33,355.77)**	**303,975.08**	**303,978.30**	**277,882.31**	**277,882.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMBC - Brian Calder **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112073 - Estimation Visualization of Seabed												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,734.00	11,734.00	0.00	0.00	0.00	0.00	11,734.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,822.67	7,822.67	0.00	7,822.67	(7,822.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,366.00	18,366.00	0.00	0.00	0.00	0.00	18,366.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,700.00**	**33,700.00**	**7,822.67**	**7,822.67**	**0.00**	**7,822.67**	**25,877.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,726.00	8,726.00	0.00	0.00	0.00	0.00	8,726.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	657.10	657.10	0.00	657.10	(657.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,726.00**	**8,726.00**	**657.10**	**657.10**	**0.00**	**657.10**	**8,068.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4,086.53	4,086.53	0.00	4,086.53	(4,086.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	455.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**12,000.00**	**4,541.53**	**4,541.53**	**0.00**	**4,541.53**	**7,458.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,036.00	25,036.00	5,989.77	5,989.77	0.00	5,989.77	19,046.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,036.00**	**25,036.00**	**5,989.77**	**5,989.77**	**0.00**	**5,989.77**	**19,046.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112073		**79,462.00**	**79,462.00**	**19,011.07**	**19,011.07**	**0.00**	**19,011.07**	**60,450.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B353 - Caris Ltd. Implementation of Cube												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49.20	49.20	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(49.20)	(49.20)	0.00	0.00	0.00	0.00	(49.20)	49.20	49.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.20**	**49.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	168.79	168.79	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**168.79**	**168.79**	**0.00**	**0.00**
Total Fund: 14B353		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**817.99**	**817.99**	**0.00**	**0.00**
Fund: 14B382 - Implementation of CUBE (IVS)												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,002.00	3,002.00	0.00	0.00	0.00	0.00	3,002.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMBC - Brian Calder **Org Mgr: Roberts, Katherine M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B382 - Implementation of CUBE (IVS)												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**252.00**	**0.00**	**252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	846.00	846.00	0.00	845.52	0.00	845.52	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**846.00**	**846.00**	**0.00**	**845.52**	**0.00**	**845.52**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B382		**4,100.00**	**4,100.00**	**0.00**	**4,097.52**	**0.00**	**4,097.52**	**2.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMBC		**83,562.01**	**83,562.01**	**19,011.07**	**23,108.59**	**0.00**	**23,108.59**	**60,453.42**	**817.99**	**817.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCD - PI Christian de Moustier **Org Mgr: DeMoustier, Christian P.**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U422 - Scripps Institute of Oceanography												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,256.41	15,256.41	13,076.92	13,076.92
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,256.41**	**15,256.41**	**13,076.92**	**13,076.92**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.04	1,251.04	1,098.46	1,098.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,251.04**	**1,251.04**	**1,098.46**	**1,098.46**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.36	7,428.36	6,378.92	6,378.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,428.36**	**7,428.36**	**6,378.92**	**6,378.92**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.11)	(38.11)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.11)**	**(38.11)**	**0.00**	**0.00**
Total Fund: 14U422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,897.70**	**23,897.70**	**20,554.30**	**20,554.30**
Fund: 14U442 - SCORE Surveys Data Processing												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(7,913.45)	(7,913.45)	0.00	(3,424.00)	0.00	(3,424.00)	(4,489.45)	7,913.45	7,913.45	0.00	0.00
Subtotal Account Pool: 72		**(213.45)**	**(213.45)**	**0.00**	**(3,424.00)**	**0.00**	**(3,424.00)**	**3,210.55**	**7,913.45**	**7,913.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	5,399.99	5,399.99	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**5,399.99**	**5,399.99**	**0.00**	**0.00**
Total Fund: 14U442		**(213.44)**	**(213.44)**	**0.00**	**(3,424.00)**	**0.00**	**(3,424.00)**	**3,210.56**	**25,313.44**	**25,313.44**	**0.00**	**0.00**
Fund: 14U451 - Multibeam Swath Bathymetry												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,931.93	9,931.93	0.00	0.00	0.00	0.00	9,931.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,931.93**	**9,931.93**	**0.00**	**0.00**	**0.00**	**0.00**	**9,931.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,921.97	3,921.97	0.00	0.00	0.00	0.00	3,921.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,921.97**	**3,921.97**	**0.00**	**0.00**	**0.00**	**0.00**	**3,921.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCD - PI Christian de Moustier **Org Mgr: DeMoustier, Christian P.**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U451 - Multibeam Swath Bathymetry											
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	6,234.26	6,234.26	0.00	0.00	0.00	0.00	6,234.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**6,234.26**	**6,234.26**	**0.00**	**0.00**	**0.00**	**0.00**	**6,234.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U451	**20,088.16**	**20,088.16**	**0.00**	**0.00**	**0.00**	**0.00**	**20,088.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCM0 - deMoustier Internally Designated											
Account Pool: 71 - Support											
711100 Supplies-General	2,100.93	2,100.93	0.00	0.00	0.00	0.00	2,100.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,100.93**	**2,100.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDCM0	**2,100.93**	**2,100.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMCD	**21,975.65**	**21,975.65**	**0.00**	**(3,424.00)**	**0.00**	**(3,424.00)**	**25,399.65**	**49,211.14**	**49,211.14**	**20,554.30**	**20,554.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCW - PI Colin Ware **Org Mgr: Ware, Colin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147017 - Multi-Scale Interaction W/Data												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,628.00	32,628.00	0.00	0.00	0.00	0.00	32,628.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	12,983.46	0.00	12,983.46	(12,983.46)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,108.98)	(35,108.98)	0.00	0.00	0.00	0.00	(35,108.98)	13,643.60	13,643.60	21,465.38	21,465.38
613N30	Graduate Research Assistant	(35,150.00)	(35,150.00)	0.00	2,446.30	0.00	2,446.30	(37,596.30)	12,300.00	12,300.00	11,750.00	11,750.00
613NZ0	Grad Unallocated Budget (Bud Only)	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(18,530.00)	(18,530.00)	0.00	4,920.01	0.00	4,920.01	(23,450.01)	8,110.40	8,110.40	7,248.00	7,248.00
615F10	PAT	(111,180.56)	(111,180.56)	0.00	0.00	0.00	0.00	(111,180.56)	35,885.41	35,885.41	61,834.15	61,834.15
615NZ0	PAT Unallocated Budget (Bud Only)	123,636.00	123,636.00	0.00	0.00	0.00	0.00	123,636.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	54.00	54.00	54.00	54.00
61SNSH	Student Labor	(5,056.80)	(5,056.80)	0.00	0.00	0.00	0.00	(5,056.80)	2,526.00	2,526.00	1,900.80	1,900.80
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,129.66**	**12,129.66**	**0.00**	**20,349.77**	**0.00**	**20,349.77**	**(8,220.11)**	**72,519.41**	**72,519.41**	**104,252.33**	**104,252.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,291.22	3,291.22	0.00	0.00	0.00	0.00	3,291.22	14,174.76	14,174.76	22,878.64	22,878.64
65YP10	Nonstatus Benefit Distr (Fica)	(4,204.70)	(4,204.70)	0.00	1,503.89	0.00	1,503.89	(5,708.59)	1,788.24	1,788.24	2,416.46	2,416.46
Subtotal Account Pool: 65		**(913.48)**	**(913.48)**	**0.00**	**1,503.89**	**0.00**	**1,503.89**	**(2,417.37)**	**15,963.00**	**15,963.00**	**25,295.10**	**25,295.10**
Account Pool: 71 - Support												
710000	In-State Travel	2,072.00	2,072.00	0.00	0.00	0.00	0.00	2,072.00	50.00	50.00	0.00	0.00
7101	Out of State Travel	(793.78)	(793.78)	0.00	0.00	0.00	0.00	(793.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,276.73)	(6,276.73)	0.00	48.96	0.00	48.96	(6,325.69)	3,565.61	3,565.61	2,711.12	2,711.12
7102	Foreign Travel	1,485.63	1,485.63	0.00	0.00	0.00	0.00	1,485.63	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,622.95	3,622.95	0.00	497.74	0.00	497.74	3,125.21	2,650.05	2,650.05	0.00	0.00
710300	Conference Registration Fees	(2,966.92)	(2,966.92)	0.00	0.00	0.00	0.00	(2,966.92)	2,116.92	2,116.92	850.00	850.00
7104	Non-Employee-Student Travel	(658.00)	(658.00)	0.00	0.00	0.00	0.00	(658.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,090.00	3,090.00	0.00	0.00	0.00	0.00	3,090.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,330.00)	(2,330.00)	0.00	0.00	0.00	0.00	(2,330.00)	2,330.00	2,330.00	0.00	0.00
7112	Research Supplies	(1,620.46)	(1,620.46)	0.00	0.00	0.00	0.00	(1,620.46)	0.00	0.00	0.00	0.00
711200	Research Supplies	625.82	625.82	0.00	295.58	0.00	295.58	330.24	947.06	947.06	1,609.12	1,609.12
714010	Postage-Off Campus Mail Services	(43.61)	(43.61)	0.00	0.00	0.00	0.00	(43.61)	43.61	43.61	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,266.90**	**4,266.90**	**0.00**	**842.28**	**0.00**	**842.28**	**3,424.62**	**11,703.25**	**11,703.25**	**5,170.24**	**5,170.24**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,499.25	3,499.25	0.00	0.00	0.00	0.00	3,499.25	0.00	0.00	0.00	0.00
721100	Assistantships	12,995.00	12,995.00	0.00	0.00	0.00	0.00	12,995.00	0.00	0.00	2,259.00	2,259.00
721155	Asstship-Tuition Waiver	(1,773.50)	(1,773.50)	0.00	0.00	0.00	0.00	(1,773.50)	1,773.50	1,773.50	0.00	0.00
7222	Participant Support	(665.00)	(665.00)	0.00	0.00	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
722200	Participant Support	(1,450.00)	(1,450.00)	0.00	363.00	0.00	363.00	(1,813.00)	1,450.00	1,450.00	0.00	0.00
Subtotal Account Pool: 72		**12,605.75**	**12,605.75**	**0.00**	**363.00**	**0.00**	**363.00**	**12,242.75**	**3,223.50**	**3,223.50**	**2,259.00**	**2,259.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	731.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**731.00**	**731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**731.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCW - PI Colin Ware **Org Mgr: Ware, Colin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147017 - Multi-Scale Interaction W/Data												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24,701.92	24,701.92	0.00	0.00	0.00	0.00	24,701.92	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(18,316.59)	(18,316.59)	0.00	12,146.17	0.00	12,146.17	(30,462.76)	44,101.00	45,301.84	60,404.75	60,404.75
Subtotal Account Pool: 76		**6,385.33**	**6,385.33**	**0.00**	**12,146.17**	**0.00**	**12,146.17**	**(5,760.84)**	**44,101.00**	**45,301.84**	**60,404.75**	**60,404.75**
Total Fund: 147017		**35,205.16**	**35,205.16**	**0.00**	**35,205.11**	**0.00**	**35,205.11**	**0.05**	**147,510.16**	**148,711.00**	**197,381.42**	**197,381.42**
Fund: 147247 - Perceptual Optimization for Data												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	40,881.00	40,881.00	0.00	0.00	0.00	0.00	40,881.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,557.58	5,557.58	0.00	5,557.58	(5,557.58)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,848.64	0.00	6,848.64	(6,848.64)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,510.00	68,510.00	0.00	0.00	0.00	0.00	68,510.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,011.00	21,011.00	0.00	0.00	0.00	0.00	21,011.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	12.75	12.75	0.00	12.75	(12.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,521.50	1,521.50	0.00	1,521.50	(1,521.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(499.98)	454.02	0.00	454.02	(454.02)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,309.00	14,309.00	0.00	0.00	0.00	0.00	14,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**144,711.00**	**144,711.00**	**6,591.85**	**14,394.49**	**0.00**	**14,394.49**	**130,316.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,505.00	15,505.00	0.00	0.00	0.00	0.00	15,505.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	595.71	595.71	0.00	595.71	(595.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,505.00**	**15,505.00**	**595.71**	**595.71**	**0.00**	**595.71**	**14,909.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,012.66	0.00	1,012.66	(1,012.66)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	964.88	2,085.55	0.00	2,085.55	(2,085.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.86	0.00	113.86	(113.86)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**964.88**	**3,237.07**	**0.00**	**3,237.07**	**11,762.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	25,842.00	25,842.00	0.00	0.00	0.00	0.00	25,842.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
722200	Participant Support	3,000.00	3,000.00	0.00	759.00	0.00	759.00	2,241.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**28,842.00**	**28,842.00**	**0.00**	**1,259.00**	**0.00**	**1,259.00**	**27,583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	32,000.00	32,000.00	0.00	28,645.44	0.00	28,645.44	3,354.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**32,000.00**	**32,000.00**	**0.00**	**28,645.44**	**0.00**	**28,645.44**	**3,354.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80,600.00	80,600.00	3,750.13	8,384.52	0.00	8,384.52	72,215.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**80,600.00**	**80,600.00**	**3,750.13**	**8,384.52**	**0.00**	**8,384.52**	**72,215.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147247		**316,658.00**	**316,658.00**	**11,902.57**	**56,516.23**	**0.00**	**56,516.23**	**260,141.77**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDOMCW - PI Colin Ware **Org Mgr: Ware, Colin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B398 - BBNT Solutions LLC												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,067.48	0.00	7,067.48	(7,067.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,774.00	6,774.00	0.00	0.00	0.00	0.00	6,774.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	547.98	655.98	0.00	655.98	(655.98)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,274.00**	**8,274.00**	**547.98**	**7,723.46**	**0.00**	**7,723.46**	**550.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,869.00	2,869.00	0.00	2,862.36	0.00	2,862.36	6.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,869.00**	**2,869.00**	**0.00**	**2,862.36**	**0.00**	**2,862.36**	**6.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	500.00	500.00	36.00	48.00	0.00	48.00	452.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**36.00**	**48.00**	**0.00**	**48.00**	**452.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,126.00	5,126.00	268.64	4,891.58	0.00	4,891.58	234.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,126.00**	**5,126.00**	**268.64**	**4,891.58**	**0.00**	**4,891.58**	**234.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B398		**16,769.00**	**16,769.00**	**852.62**	**15,525.40**	**0.00**	**15,525.40**	**1,243.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N215 - Interactive 3D Environment												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,330.00	9,330.00	0.00	0.00	0.00	0.00	9,330.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	9,032.43	0.00	9,032.43	(9,032.43)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(7,665.00)	(7,665.00)	0.00	0.00	0.00	0.00	(7,665.00)	5,985.00	5,985.00	1,680.00	1,680.00
613P90	Graduate Summer Appoint - Research	(1,515.00)	(1,515.00)	0.00	0.00	0.00	0.00	(1,515.00)	1,515.00	1,515.00	0.00	0.00
615F10	PAT	(4,606.81)	(4,606.81)	0.00	0.00	0.00	0.00	(4,606.81)	4,606.81	4,606.81	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,425.00	6,425.00	0.00	0.00	0.00	0.00	6,425.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,468.19**	**9,468.19**	**0.00**	**9,032.43**	**0.00**	**9,032.43**	**435.76**	**12,106.81**	**12,106.81**	**1,680.00**	**1,680.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,834.31	2,834.31	0.00	0.00	0.00	0.00	2,834.31	1,819.69	1,819.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(124.23)	(124.23)	0.00	758.73	0.00	758.73	(882.96)	124.23	124.23	0.00	0.00
Subtotal Account Pool: 65		**2,710.08**	**2,710.08**	**0.00**	**758.73**	**0.00**	**758.73**	**1,951.35**	**1,943.92**	**1,943.92**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	(836.00)	(836.00)	0.00	0.00	0.00	0.00	(836.00)	836.00	836.00	0.00	0.00
711200	Research Supplies	(14.74)	(14.74)	0.00	4,113.24	0.00	4,113.24	(4,127.98)	14.74	14.74	0.00	0.00
716000	Maintenance & Repairs-General	(730.00)	(730.00)	0.00	0.00	0.00	0.00	(730.00)	730.00	730.00	0.00	0.00
Subtotal Account Pool: 71		**(1,580.74)**	**(1,580.74)**	**0.00**	**4,113.24**	**0.00**	**4,113.24**	**(5,693.98)**	**1,580.74**	**1,580.74**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMCW - PI Colin Ware **Org Mgr: Ware, Colin**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N215 - Interactive 3D Environment												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,768.84	4,768.84	0.00	6,396.02	0.00	6,396.02	(1,627.18)	7,034.16	7,034.16	756.00	756.00
Subtotal Account Pool: 76		**4,768.84**	**4,768.84**	**0.00**	**6,396.02**	**0.00**	**6,396.02**	**(1,627.18)**	**7,034.16**	**7,034.16**	**756.00**	**756.00**
Total Fund: 14N215		**20,366.37**	**20,366.37**	**0.00**	**20,300.42**	**0.00**	**20,300.42**	**65.95**	**22,665.63**	**22,665.63**	**2,436.00**	**2,436.00**
Fund: 1DDCW0 - Colin Ware												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	292.50	292.50	0.00	292.50	(292.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**292.50**	**292.50**	**0.00**	**292.50**	**(292.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.57	24.57	0.00	24.57	(24.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**24.57**	**24.57**	**0.00**	**24.57**	**(24.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	94.50	1,740.38	0.00	1,740.38	(1,740.38)	1,969.15	1,969.15	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,770.09	1,770.09	0.00	1,770.09	(1,770.09)	967.60	967.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	244.78	999.78	0.00	999.78	(999.78)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.85	602.85	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,315.47	7,315.47	320.73	1,142.89	0.00	1,142.89	6,172.58	655.00	655.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	19.21	292.00	0.00	292.00	(292.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	189.53	0.00	189.53	(189.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	562.33	0.00	562.33	(562.33)	168.00	168.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	631.00	0.00	631.00	(631.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,315.47**	**7,565.47**	**2,499.31**	**7,424.12**	**0.00**	**7,424.12**	**141.35**	**4,362.60**	**4,362.60**	**0.00**	**0.00**
Total Fund: 1DDCW0		**7,315.47**	**7,565.47**	**2,816.38**	**7,741.19**	**0.00**	**7,741.19**	**(175.72)**	**4,362.60**	**4,362.60**	**0.00**	**0.00**
Total Org: UDOMCW		**396,314.00**	**396,564.00**	**15,571.57**	**135,288.35**	**0.00**	**135,288.35**	**261,275.65**	**174,538.39**	**175,739.23**	**199,817.42**	**199,817.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 111391 - Raster Navigational Chart												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,574.44	5,574.44
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,574.44**	**5,574.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.55	2,062.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.55**	**2,062.55**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.96	264.96
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.96**	**264.96**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.51	2,054.51
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,054.51**	**2,054.51**
Total Fund: 111391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,956.46**	**9,956.46**
Fund: 111542 - Electronic Charting - OCS												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(28,674.00)	(28,674.00)	2,210.35	11,819.08	0.00	11,819.08	(40,493.08)	15,674.00	15,674.00	13,000.00	13,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	55,250.00	55,250.00	0.00	0.00	0.00	0.00	55,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,576.00**	**26,576.00**	**2,210.35**	**11,819.08**	**0.00**	**11,819.08**	**14,756.92**	**15,674.00**	**15,674.00**	**13,000.00**	**13,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,152.77	10,152.77	892.03	4,783.59	0.00	4,783.59	5,369.18	6,191.23	6,191.23	4,810.00	4,810.00
Subtotal Account Pool: 65		**10,152.77**	**10,152.77**	**892.03**	**4,783.59**	**0.00**	**4,783.59**	**5,369.18**	**6,191.23**	**6,191.23**	**4,810.00**	**4,810.00**
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,433.33)	(3,433.33)	380.70	2,671.13	0.00	2,671.13	(6,104.46)	2,575.17	2,575.17	858.16	858.16
710200	Foreign Travel	(4,274.45)	(4,274.45)	0.00	1,221.64	0.00	1,221.64	(5,496.09)	0.00	0.00	4,274.45	4,274.45
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,239.00)	(2,239.00)	0.00	0.00	0.00	0.00	(2,239.00)	2,239.00	2,239.00	0.00	0.00
711200	Research Supplies	(13.43)	(13.43)	89.69	89.69	0.00	89.69	(103.12)	13.43	13.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7.25)	(7.25)	0.00	0.00	0.00	0.00	(7.25)	7.25	7.25	0.00	0.00
Subtotal Account Pool: 71		**11,032.54**	**11,032.54**	**470.39**	**3,982.46**	**0.00**	**3,982.46**	**7,050.08**	**4,834.85**	**4,834.85**	**5,132.61**	**5,132.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111542		**50,761.31**	**50,761.31**	**3,572.77**	**20,585.13**	**0.00**	**20,585.13**	**30,176.18**	**26,700.08**	**26,700.08**	**22,942.61**	**22,942.61**
Fund: 111555 - UNH/NOAA Joint Hydrographic Center												

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111555 - UNH/NOAA Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111555		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112011 - Electronic Charting - IPA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(38,682.00)	(38,682.00)	0.00	0.00	0.00	0.00	(38,682.00)	2,894.00	2,894.00	5,788.00	5,788.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,682.00	38,682.00	0.00	0.00	0.00	0.00	38,682.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,894.00**	**2,894.00**	**5,788.00**	**5,788.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(79.69)	(79.69)	0.00	0.00	0.00	0.00	(79.69)	1,143.13	1,143.13	2,141.56	2,141.56
Subtotal Account Pool: 65		**(79.69)**	**(79.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.69)**	**1,143.13**	**1,143.13**	**2,141.56**	**2,141.56**
Account Pool: 71 - Support												
710000	In-State Travel	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,486.09)	(3,486.09)	0.00	0.00	0.00	0.00	(3,486.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,338.18)	(2,338.18)	0.00	0.00	0.00	0.00	(2,338.18)	(404.38)	(404.38)	2,742.56	2,742.56
710200	Foreign Travel	(692.50)	(692.50)	0.00	0.00	0.00	0.00	(692.50)	0.00	0.00	692.50	692.50
7103	Conference-Registration Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	864.00	864.00	0.00	0.00	0.00	0.00	864.00	0.00	0.00	136.00	136.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,368.23**	**4,368.23**	**0.00**	**0.00**	**0.00**	**0.00**	**4,368.23**	**(404.38)**	**(404.38)**	**3,571.06**	**3,571.06**
Total Fund: 112011		**4,288.54**	**4,288.54**	**0.00**	**0.00**	**0.00**	**0.00**	**4,288.54**	**3,632.75**	**3,632.75**	**11,500.62**	**11,500.62**
Fund: 112045 - Elect Chart Initiative IPA												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.53	5,815.53	23,262.14	23,262.14
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,815.53**	**5,815.53**	**23,262.14**	**23,262.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.13	2,297.13	8,606.99	8,606.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297.13**	**2,297.13**	**8,606.99**	**8,606.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112045 - Elect Chart Initiative IPA												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.84	1,303.84	2,183.76	2,183.76
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.05	1,385.05
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.84**	**1,303.84**	**3,568.81**	**3,568.81**
Total Fund: 112045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,416.50**	**9,416.50**	**35,437.94**	**35,437.94**
Fund: 112064 - IPA: Electronic Chart Initiative												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(11,025.00)	(11,025.00)	0.00	6,659.08	0.00	6,659.08	(17,684.08)	11,025.00	11,025.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,640.00	17,640.00	0.00	0.00	0.00	0.00	17,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,615.00**	**6,615.00**	**0.00**	**6,659.08**	**0.00**	**6,659.08**	**(44.08)**	**11,025.00**	**11,025.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,613.13	2,613.13	0.00	2,696.92	0.00	2,696.92	(83.79)	4,354.87	4,354.87	0.00	0.00
Subtotal Account Pool: 65		**2,613.13**	**2,613.13**	**0.00**	**2,696.92**	**0.00**	**2,696.92**	**(83.79)**	**4,354.87**	**4,354.87**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	573.91	0.00	573.91	(573.91)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,861.75	0.00	3,861.75	(3,861.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	878.70	0.00	878.70	(878.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**7,000.00**	**0.00**	**5,314.36**	**0.00**	**5,314.36**	**1,685.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112064		**16,228.13**	**16,228.13**	**0.00**	**14,670.36**	**0.00**	**14,670.36**	**1,557.77**	**15,379.87**	**15,379.87**	**0.00**	**0.00**
Fund: 112069 - Nav Surface Elec Chart Products												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	17,090.04	0.00	17,090.04	(17,090.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**0.00**	**17,090.04**	**0.00**	**17,090.04**	**2,909.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,100.00	8,100.00	0.00	6,921.47	0.00	6,921.47	1,178.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,100.00**	**8,100.00**	**0.00**	**6,921.47**	**0.00**	**6,921.47**	**1,178.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112069 - Nav Surface Elec Chart Products												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,375.83	0.00	1,375.83	(1,375.83)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,387.03	0.00	2,387.03	(2,387.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	83.73	0.00	83.73	(83.73)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,900.00**	**5,900.00**	**0.00**	**3,866.59**	**0.00**	**3,866.59**	**2,033.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,640.00	15,640.00	0.00	12,823.92	0.00	12,823.92	2,816.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,640.00**	**15,640.00**	**0.00**	**12,823.92**	**0.00**	**12,823.92**	**2,816.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112069		**49,640.00**	**49,640.00**	**0.00**	**40,702.02**	**0.00**	**40,702.02**	**8,937.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112071 - Electronic Chart Initiative												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	15,360.00	0.00	0.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	387.90	1,646.27	0.00	1,646.27	(1,646.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	147.76	184.70	0.00	184.70	(184.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,900.00**	**535.66**	**2,075.97**	**0.00**	**2,075.97**	**1,824.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112071		**0.00**	**25,480.00**	**535.66**	**2,075.97**	**0.00**	**2,075.97**	**23,404.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120000 - St. Lawrence Seaway Ais-Ecdis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,370.00)	(9,370.00)	0.00	0.00	0.00	0.00	(9,370.00)	1,738.42	1,738.42	3,031.58	3,031.58
611NZ0	Faculty Unallocated Budget(BudOnly)	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**1,738.42**	**1,738.42**	**3,031.58**	**3,031.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(32.36)	(32.36)	0.00	0.00	0.00	0.00	(32.36)	686.68	686.68	1,121.68	1,121.68
Subtotal Account Pool: 65		**(32.36)**	**(32.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.36)**	**686.68**	**686.68**	**1,121.68**	**1,121.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 120000 - St. Lawrence Seaway Ais-Ecdis												
Account Pool: 71 - Support												
7100	In-State Travel	(24.68)	(24.68)	0.00	0.00	0.00	0.00	(24.68)	0.00	0.00	0.00	0.00
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(667.12)	(667.12)	0.00	0.00	0.00	0.00	(667.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,575.47)	(1,575.47)	0.00	0.00	0.00	0.00	(1,575.47)	532.67	532.67	1,042.80	1,042.80
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**702.73**	**702.73**	**0.00**	**0.00**	**0.00**	**0.00**	**702.73**	**532.67**	**532.67**	**1,042.80**	**1,042.80**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	249.57	249.57	0.00	0.00	0.00	0.00	249.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(67.03)	(67.03)	0.00	0.00	0.00	0.00	(67.03)	769.03	769.03	1,351.00	1,351.00
Subtotal Account Pool: 76		**182.54**	**182.54**	**0.00**	**0.00**	**0.00**	**0.00**	**182.54**	**769.03**	**769.03**	**1,351.00**	**1,351.00**
Total Fund: 120000		**882.91**	**882.91**	**0.00**	**0.00**	**0.00**	**0.00**	**882.91**	**3,726.80**	**3,726.80**	**6,547.06**	**6,547.06**
Fund: 14B033 - Ecdis & Ecs Technical												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.84	3,877.84
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,877.84**	**3,877.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.81	1,434.81
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,434.81**	**1,434.81**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.98	243.98
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**493.98**	**493.98**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	1,509.68	1,509.68
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**1,509.68**	**1,509.68**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.15	968.15	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**968.15**	**968.15**	**0.00**	**0.00**
Total Fund: 14B033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.15**	**1,283.15**	**7,316.31**	**7,316.31**
Fund: 14N048 - Development for Ecdis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,275.00)	(4,275.00)	0.00	0.00	0.00	0.00	(4,275.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N048 - Development for Ecdis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,275.00	4,275.00	0.00	0.00	0.00	0.00	4,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,813.75)	(1,813.75)	0.00	0.00	0.00	0.00	(1,813.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(180.25)	(180.25)	0.00	0.00	0.00	0.00	(180.25)	0.00	0.00	180.25	180.25
710Z	Travel-Other	1,994.00	1,994.00	0.00	0.00	0.00	0.00	1,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.25**	**180.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	46.78	46.78	0.00	0.00	0.00	0.00	46.78	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(46.87)	(46.87)	0.00	0.00	0.00	0.00	(46.87)	0.00	0.00	46.87	46.87
Subtotal Account Pool: 76		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**0.00**	**46.87**	**46.87**
Total Fund: 14N048		**(0.09)**	**(0.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**0.00**	**0.00**	**227.12**	**227.12**
Fund: 14U397 - Technical Advisor Ecdis												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	22,716.00	22,716.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**22,716.00**	**22,716.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,135.00	5,135.00	8,404.93	8,404.93
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,135.00**	**5,135.00**	**8,404.93**	**8,404.93**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.37	2,255.37	5,516.37	5,516.37
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.50	692.50
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.01	957.01	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.81	531.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,212.38**	**3,212.38**	**6,740.68**	**6,740.68**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.31	5,550.31	9,844.01	9,844.01
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.31**	**5,550.31**	**9,844.01**	**9,844.01**
Total Fund: 14U397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,897.69**	**26,897.69**	**47,705.62**	**47,705.62**
Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,786.48)	(8,786.48)	0.00	0.00	0.00	0.00	(8,786.48)	8,786.48	8,786.48	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,311.00	14,311.00	0.00	0.00	0.00	0.00	14,311.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,524.52**	**5,524.52**	**0.00**	**0.00**	**0.00**	**0.00**	**5,524.52**	**8,786.48**	**8,786.48**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,182.33	2,182.33	0.00	0.00	0.00	0.00	2,182.33	3,470.67	3,470.67	0.00	0.00
Subtotal Account Pool: 65		**2,182.33**	**2,182.33**	**0.00**	**0.00**	**0.00**	**0.00**	**2,182.33**	**3,470.67**	**3,470.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,292.88)	(1,292.88)	0.00	575.13	0.00	575.13	(1,868.01)	1,292.88	1,292.88	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,552.12**	**2,552.12**	**0.00**	**575.13**	**0.00**	**575.13**	**1,976.99**	**1,292.88**	**1,292.88**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,668.01	2,668.01	0.00	149.53	0.00	149.53	2,518.48	3,432.79	3,522.99	0.00	0.00
Subtotal Account Pool: 76		**2,668.01**	**2,668.01**	**0.00**	**149.53**	**0.00**	**149.53**	**2,518.48**	**3,432.79**	**3,522.99**	**0.00**	**0.00**
Total Fund: 14U459		**12,926.98**	**12,926.98**	**0.00**	**724.66**	**0.00**	**724.66**	**12,202.32**	**16,982.82**	**17,073.02**	**0.00**	**0.00**
Fund: 14U493 - USM-Navo ECDIS Tech Advisor												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	795.70	5,660.65	0.00	5,660.65	(5,660.65)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,530.00	13,530.00	0.00	0.00	0.00	0.00	13,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,530.00**	**13,530.00**	**795.70**	**5,660.65**	**0.00**	**5,660.65**	**7,869.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,480.00	5,480.00	321.14	2,291.48	0.00	2,291.48	3,188.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,480.00**	**5,480.00**	**321.14**	**2,291.48**	**0.00**	**2,291.48**	**3,188.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	275.40	900.59	0.00	900.59	(900.59)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,385.00	0.00	1,385.00	(1,385.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**4,800.00**	**275.40**	**2,285.59**	**0.00**	**2,285.59**	**2,514.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,190.00	6,190.00	361.99	2,661.88	0.00	2,661.88	3,528.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,190.00**	**6,190.00**	**361.99**	**2,661.88**	**0.00**	**2,661.88**	**3,528.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U493		**30,000.00**	**30,000.00**	**1,754.23**	**12,899.60**	**0.00**	**12,899.60**	**17,100.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLA0 - PI Lee Alexander												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.07	1,899.07	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDLA0 - PI Lee Alexander												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,899.07**	**1,899.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.66	702.66	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**702.66**	**702.66**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	312.07	946.34	0.00	0.00	0.00	0.00	946.34	19.56	19.56	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.50	201.50	0.00	0.00
Subtotal Account Pool: 71		**312.07**	**946.34**	**0.00**	**198.00**	**0.00**	**198.00**	**748.34**	**221.06**	**221.06**	**99.99**	**99.99**
Total Fund: 1DDLA0		**312.07**	**946.34**	**0.00**	**198.00**	**0.00**	**198.00**	**748.34**	**2,822.79**	**2,822.79**	**99.99**	**99.99**
Total Org: UDOMLA		**165,039.85**	**191,154.12**	**5,862.66**	**91,855.74**	**0.00**	**91,855.74**	**99,298.38**	**106,842.45**	**106,932.65**	**141,733.73**	**141,733.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111057 - 3d Visualization												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(64,084.49)	(64,084.49)	0.00	0.00	0.00	0.00	(64,084.49)	43,371.53	43,371.53	20,712.96	20,712.96
613N30	Graduate Research Assistant	(11,125.00)	(11,125.00)	0.00	0.00	0.00	0.00	(11,125.00)	0.00	0.00	5,725.00	5,725.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,450.00	26,450.00	0.00	0.00	0.00	0.00	26,450.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,221.93	5,221.93	0.00	0.00	0.00	0.00	5,221.93	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,839.10)	(1,839.10)	0.00	0.00	0.00	0.00	(1,839.10)	1,839.10	1,839.10	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,851.50	2,851.50	0.00	0.00	0.00	0.00	2,851.50	5,047.50	5,047.50	205.00	205.00
61SNSH	Student Labor	(4,626.00)	(4,626.00)	0.00	0.00	0.00	0.00	(4,626.00)	2,880.00	2,880.00	1,746.00	1,746.00
Subtotal Account Pool: 61		**(24,151.16)**	**(24,151.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,151.16)**	**53,138.13**	**53,138.13**	**28,388.96**	**28,388.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,840.56	10,840.56	0.00	0.00	0.00	0.00	10,840.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,878.27)	(5,878.27)	0.00	0.00	0.00	0.00	(5,878.27)	4,121.16	4,121.16	1,757.11	1,757.11
Subtotal Account Pool: 65		**4,962.29**	**4,962.29**	**0.00**	**0.00**	**0.00**	**0.00**	**4,962.29**	**4,121.16**	**4,121.16**	**1,757.11**	**1,757.11**
Account Pool: 71 - Support												
710000	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,142.09)	(1,142.09)	0.00	0.00	0.00	0.00	(1,142.09)	1,142.09	1,142.09	0.00	0.00
711200	Research Supplies	(4,928.07)	(4,928.07)	0.00	0.00	0.00	0.00	(4,928.07)	611.57	611.57	4,316.50	4,316.50
71C1	Advertising (Non-Employment)	(588.00)	(588.00)	0.00	0.00	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(41.40)	(41.40)	0.00	0.00	0.00	0.00	(41.40)	0.00	0.00	41.40	41.40
71CZ	Other Expenses-Deductions	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,290.44**	**11,290.44**	**0.00**	**0.00**	**0.00**	**0.00**	**11,290.44**	**1,753.66**	**1,753.66**	**4,367.90**	**4,367.90**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	14,586.50	14,586.50	0.00	0.00	0.00	0.00	14,586.50	0.00	0.00	0.00	0.00
721100	Assistantships	(4,298.50)	(4,298.50)	0.00	0.00	0.00	0.00	(4,298.50)	0.00	0.00	4,298.50	4,298.50
Subtotal Account Pool: 72		**10,288.00**	**10,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,288.00**	**0.00**	**0.00**	**4,298.50**	**4,298.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,794.00)	(4,794.00)	0.00	0.00	0.00	0.00	(4,794.00)	4,794.00	4,794.00	0.00	0.00
Subtotal Account Pool: 74		**1,206.00**	**1,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,206.00**	**4,794.00**	**4,794.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	37,677.27	37,677.27	0.00	0.00	0.00	0.00	37,677.27	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(41,151.23)	(41,151.23)	0.00	0.00	0.00	0.00	(41,151.23)	22,390.88	25,656.92	15,609.37	15,494.31
Subtotal Account Pool: 76		**(3,473.96)**	**(3,473.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,473.96)**	**22,390.88**	**25,656.92**	**15,609.37**	**15,494.31**
Total Fund: 111057		**121.61**	**121.61**	**0.00**	**0.00**	**0.00**	**0.00**	**121.61**	**86,197.83**	**89,463.87**	**54,421.84**	**54,306.78**
Fund: 111256 - Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	12,235.68	12,235.68	0.00	0.00	0.00	0.00	12,235.68	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(25,298.25)	(25,298.25)	0.00	0.00	0.00	0.00	(25,298.25)	0.00	0.00	16,799.20	16,799.20
615F10	PAT	(1,670.80)	(1,670.80)	0.00	0.00	0.00	0.00	(1,670.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,226.39)	(2,226.39)	0.00	0.00	0.00	0.00	(2,226.39)	0.00	0.00	8,751.48	8,751.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,770.00	6,770.00	0.00	0.00	0.00	0.00	6,770.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,309.86)	(6,309.86)	0.00	0.00	0.00	0.00	(6,309.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**	**25,550.68**	**25,550.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,146.25	2,146.25	0.00	0.00	0.00	0.00	2,146.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,146.25)	(2,146.25)	0.00	0.00	0.00	0.00	(2,146.25)	0.00	0.00	2,146.25	2,146.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,146.25**	**2,146.25**
Account Pool: 71 - Support												
7100	In-State Travel	(894.24)	(894.24)	0.00	0.00	0.00	0.00	(894.24)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,364.76)	(16,364.76)	0.00	0.00	0.00	0.00	(16,364.76)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(768.75)	(768.75)	0.00	0.00	0.00	0.00	(768.75)	327.50	327.50	441.25	441.25
7102	Foreign Travel	(5,601.46)	(5,601.46)	0.00	0.00	0.00	0.00	(5,601.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,844.59)	(2,844.59)	0.00	0.00	0.00	0.00	(2,844.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(738.00)	(738.00)	0.00	0.00	0.00	0.00	(738.00)	470.00	470.00	268.00	268.00
7104	Non-Employee-Student Travel	(15,150.44)	(15,150.44)	0.00	0.00	0.00	0.00	(15,150.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(154.56)	(154.56)	0.00	0.00	0.00	0.00	(154.56)	0.00	0.00	154.56	154.56
710Z	Travel-Other	41,697.37	41,697.37	0.00	0.00	0.00	0.00	41,697.37	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(80.29)	(80.29)	0.00	0.00	0.00	0.00	(80.29)	0.00	0.00	0.00	0.00
7111	Supplies	162.00	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	57,702.23	57,702.23	0.00	0.00	0.00	0.00	57,702.23	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,203.00)	(6,203.00)	0.00	0.00	0.00	0.00	(6,203.00)	0.00	0.00	6,203.00	6,203.00
7130	Printing and Copying	(642.32)	(642.32)	0.00	0.00	0.00	0.00	(642.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(143.96)	(143.96)	0.00	0.00	0.00	0.00	(143.96)	0.00	0.00	143.96	143.96
7140	Postage	(1,094.68)	(1,094.68)	0.00	0.00	0.00	0.00	(1,094.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,602.91)	(6,602.91)	0.00	0.00	0.00	0.00	(6,602.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(877.13)	(877.13)	0.00	0.00	0.00	0.00	(877.13)	51.75	51.75	825.38	825.38
7161	Rentals-Leases	(9,346.66)	(9,346.66)	0.00	0.00	0.00	0.00	(9,346.66)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,591.23)	(4,591.23)	0.00	(239.00)	0.00	(239.00)	(4,352.23)	1,686.02	1,686.02	2,905.21	2,905.21
7172	Other Professional Services	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,685.13)	(11,685.13)	0.00	0.00	0.00	0.00	(11,685.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	280.00	280.00
7190	Business Meals-Meetgs (non travel)	79.61	79.61	0.00	0.00	0.00	0.00	79.61	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(5,441.00)	(5,441.00)	0.00	0.00	0.00	0.00	(5,441.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,078.96)	(1,078.96)	0.00	0.00	0.00	0.00	(1,078.96)	0.00	0.00	0.00	0.00
71C6	Insurance	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(62.86)**	**(62.86)**	**0.00**	**(239.00)**	**0.00**	**(239.00)**	**176.14**	**2,535.27**	**2,535.27**	**11,221.36**	**11,221.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,343.05	4,343.05	0.00	0.00	0.00	0.00	4,343.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,505.05)	(4,505.05)	0.00	0.00	0.00	0.00	(4,505.05)	0.00	0.00	4,505.05	4,505.05
Subtotal Account Pool: 74		**(162.00)**	**(162.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(162.00)**	**0.00**	**0.00**	**4,505.05**	**4,505.05**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	18,141.47	18,141.47	0.00	0.00	0.00	0.00	18,141.47	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(16,850.42)	(16,850.42)	0.00	1,285.45	0.00	1,285.45	(18,135.87)	373.67	373.67	16,486.19	16,476.75
Subtotal Account Pool: 76		**1,291.05**	**1,291.05**	**0.00**	**1,285.45**	**0.00**	**1,285.45**	**5.60**	**373.67**	**373.67**	**16,486.19**	**16,476.75**
Total Fund: 111256		**1,066.57**	**1,066.57**	**0.00**	**1,046.45**	**0.00**	**1,046.45**	**20.12**	**2,908.94**	**2,908.94**	**59,909.53**	**59,900.09**
Fund: 111257 - Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(87,407.08)	(87,407.08)	0.00	0.00	0.00	0.00	(87,407.08)	44,690.00	44,690.00	42,717.08	42,717.08
611F60	Faculty NTT Research	(196,263.71)	(196,263.71)	0.00	0.00	0.00	0.00	(196,263.71)	131,603.71	131,603.71	64,660.00	64,660.00
611NZ0	Faculty Unallocated Budget(BudOnly)	312,848.00	312,848.00	0.00	0.00	0.00	0.00	312,848.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	34,515.30	0.00	34,515.30	(34,515.30)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(76,479.55)	(76,479.55)	0.00	0.00	0.00	0.00	(76,479.55)	22,462.54	22,462.54	22,576.67	22,576.67
613N30	Graduate Research Assistant	(114,060.14)	(114,060.14)	0.00	0.00	0.00	0.00	(114,060.14)	73,062.30	73,062.30	40,997.84	40,997.84
613N60	Graduate - PT Lecturer	(1,397.84)	(1,397.84)	0.00	0.00	0.00	0.00	(1,397.84)	1,397.84	1,397.84	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	267,495.00	267,495.00	0.00	0.00	0.00	0.00	267,495.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(56,760.00)	(56,760.00)	0.00	33,224.72	0.00	33,224.72	(89,984.72)	45,692.00	45,692.00	11,068.00	11,068.00
615F10	PAT	(741,474.60)	(741,474.60)	0.00	5,832.85	0.00	5,832.85	(747,307.45)	286,991.98	286,991.98	269,552.60	269,552.60
615NZ0	PAT Unallocated Budget (Bud Only)	837,283.00	837,283.00	0.00	0.00	0.00	0.00	837,283.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(11,000.00)	(11,000.00)	0.00	0.00	0.00	0.00	(11,000.00)	0.00	0.00	8,000.00	8,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59,681.75)	(59,681.75)	0.00	9,224.00	0.00	9,224.00	(68,905.75)	32,503.25	32,503.25	41,818.50	41,818.50
61SNSH	Student Labor	(24,257.50)	(24,257.50)	0.00	6,694.98	0.00	6,694.98	(30,952.48)	6,189.50	6,189.50	17,114.00	17,114.00
61SNWS	College Work Study	(1,105.74)	(1,105.74)	0.00	552.71	0.00	552.71	(1,658.45)	1,105.74	1,105.74	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,477.00	34,477.00	0.00	0.00	0.00	0.00	34,477.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,215.09**	**74,215.09**	**0.00**	**90,044.56**	**0.00**	**90,044.56**	**(15,829.47)**	**645,698.86**	**645,698.86**	**518,504.69**	**518,504.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(150.82)	(150.82)	0.00	2,362.32	0.00	2,362.32	(2,513.14)	182,997.81	182,997.81	139,463.98	139,463.98
65YP10	Nonstatus Benefit Distr (Fica)	(15,264.90)	(15,264.90)	0.00	6,516.56	0.00	6,516.56	(21,781.46)	8,254.00	8,254.00	7,010.90	7,010.90
Subtotal Account Pool: 65		**(15,415.72)**	**(15,415.72)**	**0.00**	**8,878.88**	**0.00**	**8,878.88**	**(24,294.60)**	**191,251.81**	**191,251.81**	**146,474.88**	**146,474.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111257 - Joint Hydrographic Center												
Account Pool: 71 - Support												
7100	In-State Travel	(894.48)	(894.48)	0.00	0.00	0.00	0.00	(894.48)	0.00	0.00	0.00	0.00
710000	In-State Travel	(958.49)	(958.49)	0.00	557.36	0.00	557.36	(1,515.85)	267.12	267.12	691.37	691.37
7101	Out of State Travel	(17,700.94)	(17,700.94)	0.00	0.00	0.00	0.00	(17,700.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(50,065.85)	(50,065.85)	0.00	5,970.71	0.00	5,970.71	(56,036.56)	26,705.25	26,705.25	23,360.60	23,360.60
7102	Foreign Travel	(357.81)	(357.81)	0.00	0.00	0.00	0.00	(357.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(16,864.25)	(16,864.25)	0.00	3,718.62	0.00	3,718.62	(20,582.87)	7,185.32	7,185.32	9,377.93	9,678.93
7103	Conference-Registration Fees	(1,743.55)	(1,743.55)	0.00	0.00	0.00	0.00	(1,743.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(9,893.12)	(9,893.12)	0.00	415.00	0.00	415.00	(10,308.12)	9,060.59	9,060.59	832.53	832.53
7104	Non-Employee-Student Travel	(3,639.99)	(3,639.99)	0.00	0.00	0.00	0.00	(3,639.99)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(13,775.43)	(13,775.43)	0.00	4,057.06	0.00	4,057.06	(17,832.49)	11,204.17	11,204.17	2,571.26	2,571.26
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	8,580.88	0.00	8,580.88	(8,580.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	89,300.00	89,300.00	0.00	0.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(179.83)	(179.83)	0.00	0.00	0.00	0.00	(179.83)	179.83	179.83	0.00	0.00
711100	Supplies-General	277,967.45	277,967.45	0.00	2,625.01	0.00	2,625.01	275,342.44	18,451.11	18,451.11	2,450.44	2,450.44
711132	Supplies-Software Incl Site License	(50,028.48)	(50,028.48)	0.00	4,000.00	0.00	4,000.00	(54,028.48)	25,000.00	25,000.00	25,028.48	25,028.48
711154	Supplies-Computer Peripherals	(28,134.42)	(28,134.42)	0.00	0.00	0.00	0.00	(28,134.42)	10,384.80	10,384.80	12,936.62	12,936.62
7112	Research Supplies	(43,695.26)	(43,695.26)	0.00	0.00	0.00	0.00	(43,695.26)	0.00	0.00	0.00	0.00
711200	Research Supplies	(186,271.45)	(185,538.50)	0.00	25,654.23	0.00	25,654.23	(211,192.73)	65,858.68	65,858.68	119,679.82	119,679.82
7130	Printing and Copying	(484.11)	(484.11)	0.00	0.00	0.00	0.00	(484.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,612.01)	(3,612.01)	0.00	0.00	0.00	0.00	(3,612.01)	785.91	785.91	2,826.10	2,826.10
713030	Printing & Copying-Off Campus	(597.60)	(597.60)	0.00	0.00	0.00	0.00	(597.60)	597.60	597.60	0.00	0.00
7140	Postage	(1,498.24)	(1,498.24)	0.00	0.00	0.00	0.00	(1,498.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(6,858.60)	(6,858.60)	0.00	0.00	0.00	0.00	(6,858.60)	1,364.93	1,364.93	5,493.67	5,493.67
714010	Postage-Off Campus Mail Services	(5,648.90)	(5,648.90)	0.00	659.00	0.00	659.00	(6,307.90)	5,648.90	5,648.90	0.00	0.00
714030	Postage-Express Mail	(567.47)	(567.47)	0.00	0.00	0.00	0.00	(567.47)	0.00	0.00	567.47	567.47
715010	Non-Cap Equip-Furniture & Fixtures	(3,083.85)	(3,083.85)	0.00	0.00	0.00	0.00	(3,083.85)	1,939.00	1,939.00	1,144.85	1,144.85
7160	Maintenance and Repairs	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(36,143.82)	(36,143.82)	0.00	13,511.12	0.00	13,511.12	(49,654.94)	14,691.59	14,691.59	21,955.23	21,955.23
716063	Maint & Repairs-Computer Hardware	(1,052.63)	(1,052.63)	0.00	15.50	0.00	15.50	(1,068.13)	1,052.63	1,052.63	0.00	0.00
7161	Rentals-Leases	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(10,310.54)	(10,114.43)	0.00	659.85	0.00	659.85	(10,774.28)	8,608.77	8,608.77	1,505.66	1,505.66
716120	Rentals-Property or Room	(3,400.00)	(3,400.00)	0.00	(3,400.00)	0.00	(3,400.00)	0.00	3,400.00	3,400.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	760.00	760.00	515.00	515.00
7172	Other Professional Services	(23,008.62)	(23,008.62)	0.00	0.00	0.00	0.00	(23,008.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,776.14)	(12,776.14)	0.00	87,409.45	0.00	87,409.45	(100,185.59)	14,994.59	34,748.60	(1,972.46)	(1,972.46)
7180	Telecommunications	(8,264.91)	(8,264.91)	0.00	0.00	0.00	0.00	(8,264.91)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,281.39)	(2,281.39)	0.00	(1,385.00)	0.00	(1,385.00)	(896.39)	1,861.79	1,861.79	419.60	419.60
718002	Telecom-Fixed (Basic Phone Service)	(23,218.71)	(23,218.71)	0.00	4,565.26	0.00	4,565.26	(27,783.97)	13,116.53	13,116.53	10,102.18	10,102.18
718014	Telecom-Telephone Equipment	(1,219.79)	(1,219.79)	0.00	2,375.00	0.00	2,375.00	(3,594.79)	474.62	474.62	745.17	745.17
718016	Telecom-Usage (Tolls)	(10,038.83)	(10,038.83)	0.00	1,089.85	0.00	1,089.85	(11,128.68)	5,009.01	5,009.01	5,029.82	5,029.82
7190	Business Meals-Meetgs (non travel)	(309.96)	(309.96)	0.00	0.00	0.00	0.00	(309.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	413.50	413.50	0.00	31.48	0.00	31.48	382.02	349.58	349.58	(763.08)	(763.08)
7191	Membership Dues and Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(4,476.50)	(4,476.50)	0.00	707.00	0.00	707.00	(5,183.50)	3,428.00	3,428.00	1,048.50	1,048.50
719125	Licenses/Professional Fees	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
71C600	Insurance	(12,260.00)	(12,260.00)	0.00	0.00	0.00	0.00	(12,260.00)	2,067.00	2,067.00	10,193.00	10,193.00
71C615	Insurance-Vehicle	(41.40)	(41.40)	0.00	0.00	0.00	0.00	(41.40)	41.40	41.40	0.00	0.00
71CZ	Other Expenses-Deductions	252,823.00	252,823.00	0.00	0.00	0.00	0.00	252,823.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	5,310.00	0.00	5,310.00	(5,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109,446.58**	**110,375.64**	**0.00**	**167,127.38**	**0.00**	**167,127.38**	**(56,751.74)**	**258,488.72**	**278,242.73**	**255,739.76**	**256,040.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111257 - Joint Hydrographic Center												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	62,376.00	62,376.00	0.00	0.00	0.00	0.00	62,376.00	0.00	0.00	0.00	0.00
721100	Assistantships	31,406.25	31,406.25	0.00	0.00	0.00	0.00	31,406.25	0.00	0.00	13,593.75	13,593.75
721115	Asstship-Grad TW	(500.00)	(500.00)	0.00	(500.00)	0.00	(500.00)	0.00	500.00	500.00	0.00	0.00
721155	Asstship-Tuition Waiver	(37,162.35)	(37,162.35)	0.00	26,781.25	0.00	26,781.25	(63,943.60)	37,162.35	37,162.35	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(7,420.00)	(7,420.00)	0.00	0.00	0.00	0.00	(7,420.00)	7,420.00	7,420.00	0.00	0.00
Subtotal Account Pool: 72		**48,699.90**	**48,699.90**	**0.00**	**26,281.25**	**0.00**	**26,281.25**	**22,418.65**	**45,082.35**	**45,082.35**	**13,593.75**	**13,593.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	216,980.25	216,980.25	0.00	0.00	0.00	0.00	216,980.25	0.00	0.00	0.00	0.00
740000	Cap Equipment	101,708.38	101,708.38	0.00	179,999.74	0.00	179,999.74	(78,291.36)	51,559.00	51,559.00	100,432.62	100,432.62
740015	Cap Equipment-Computer Hardware	(19,867.80)	(19,867.80)	0.00	0.00	0.00	0.00	(19,867.80)	4,164.80	4,164.80	20,516.00	20,516.00
740020	Cap Equipment-Computer Software	(549.90)	(549.90)	0.00	0.00	0.00	0.00	(549.90)	0.00	0.00	549.90	549.90
740040	Cap Equipment-Vehicles	(3,800.00)	(3,800.00)	0.00	0.00	0.00	0.00	(3,800.00)	0.00	0.00	3,800.00	3,800.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**294,470.93**	**294,470.93**	**0.00**	**179,999.74**	**0.00**	**179,999.74**	**114,471.19**	**55,723.80**	**55,723.80**	**125,298.52**	**125,298.52**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	374,284.46	374,284.46	0.00	0.00	0.00	0.00	374,284.46	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(289,637.72)	(289,637.72)	221.05	124,659.40	0.00	124,659.40	(414,297.12)	465,313.08	492,488.06	416,225.66	416,225.66
Subtotal Account Pool: 76		**84,646.74**	**84,646.74**	**221.05**	**124,659.40**	**0.00**	**124,659.40**	**(40,012.66)**	**465,313.08**	**492,488.06**	**416,225.66**	**416,225.66**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111257		**596,063.52**	**596,992.58**	**221.05**	**596,991.21**	**0.00**	**596,991.21**	**1.37**	**1,661,558.62**	**1,708,487.61**	**1,475,837.26**	**1,476,138.26**
Fund: 111537 - Nos Nmfs Meetings												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,170.68	0.00	1,170.68	(1,170.68)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,732.97	0.00	5,732.97	(5,732.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,150.00	10,150.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	729.00	0.00	729.00	(3,229.00)	0.00	0.00	2,500.00	2,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,087.50	0.00	1,087.50	(1,087.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,650.00**	**8,721.00**	**0.00**	**8,720.15**	**0.00**	**8,720.15**	**0.85**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,775.00	2,704.00	0.00	2,703.25	0.00	2,703.25	0.75	0.00	0.00	775.00	775.00
Subtotal Account Pool: 76		**3,775.00**	**2,704.00**	**0.00**	**2,703.25**	**0.00**	**2,703.25**	**0.75**	**0.00**	**0.00**	**775.00**	**775.00**
Total Fund: 111537		**11,425.00**	**11,425.00**	**0.00**	**11,423.40**	**0.00**	**11,423.40**	**1.60**	**0.00**	**0.00**	**3,275.00**	**3,275.00**
Fund: 111555 - UNH/NOAA Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111555 - UNH/NOAA Joint Hydrographic Center												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	46,632.11	0.00	46,632.11	(46,632.11)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	5,835.31	273,763.38	0.00	273,763.38	(273,763.38)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	281,615.00	281,615.00	0.00	0.00	0.00	0.00	281,615.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	35,593.09	52,093.11	0.00	52,093.11	(52,093.11)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	106,406.31	0.00	106,406.31	(106,406.31)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	126,340.00	126,340.00	0.00	0.00	0.00	0.00	126,340.00	0.00	0.00	0.00	0.00
615F10	PAT	(86,545.95)	(86,545.95)	47,743.51	437,229.71	0.00	437,229.71	(523,775.66)	56,760.00	56,760.00	29,785.95	29,785.95
615NZ0	PAT Unallocated Budget (Bud Only)	472,114.00	472,114.00	0.00	0.00	0.00	0.00	472,114.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,555.39	14,028.61	0.00	14,028.61	(14,028.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,614.14	28,678.84	0.00	28,678.84	(28,678.84)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,135.00)	(5,135.00)	2,136.00	27,460.50	0.00	27,460.50	(32,595.50)	279.50	279.50	4,855.50	4,855.50
61SNHO	Student Labor - Overtime	0.00	0.00	3.14	6.14	0.00	6.14	(6.14)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	6,883.50	18,545.98	0.00	18,545.98	(18,545.98)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	73.94	377.33	0.00	377.33	(377.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	134,392.00	134,392.00	0.00	0.00	0.00	0.00	134,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**922,780.05**	**922,780.05**	**102,438.02**	**1,005,274.52**	**0.00**	**1,005,274.52**	**(82,494.47)**	**57,039.50**	**57,039.50**	**34,641.45**	**34,641.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229,274.92	229,274.92	22,670.99	312,456.62	0.00	312,456.62	(83,181.70)	22,420.28	22,420.28	11,020.80	11,020.80
65YP10	Nonstatus Benefit Distr (Fica)	(430.78)	(430.78)	3,304.85	9,095.95	0.00	9,095.95	(9,526.73)	22.92	22.92	407.86	407.86
Subtotal Account Pool: 65		**228,844.14**	**228,844.14**	**25,975.84**	**321,552.57**	**0.00**	**321,552.57**	**(92,708.43)**	**22,443.20**	**22,443.20**	**11,428.66**	**11,428.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111555 - UNH/NOAA Joint Hydrographic Center												
Account Pool: 71 - Support												
710000	In-State Travel	80,000.00	80,000.00	0.00	1,018.01	0.00	1,018.01	78,981.99	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,199.39)	(5,199.39)	2,284.28	28,856.61	0.00	28,856.61	(34,056.00)	3,177.66	3,177.66	2,021.73	2,021.73
710200	Foreign Travel	(2,724.55)	(2,724.55)	0.00	13,425.39	0.00	13,425.39	(16,149.94)	2,724.55	2,724.55	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	349.89	4,299.65	0.00	4,299.65	(4,699.65)	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,277.57)	(1,277.57)	0.00	4,971.68	0.00	4,971.68	(6,249.25)	1,277.57	1,277.57	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(407.65)	0.00	(407.65)	407.65	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,739.96)	(2,739.96)	0.00	1,069.81	0.00	1,069.81	(3,809.77)	2,739.96	2,739.96	0.00	0.00
711200	Research Supplies	429,300.11	429,300.11	27,859.41	143,358.29	0.00	143,358.29	285,941.82	1,700.33	1,700.33	3,004.56	3,004.56
713000	Printing & Copying-General	(2,061.33)	(2,061.33)	207.55	1,339.20	0.00	1,339.20	(3,400.53)	1,921.50	1,921.50	139.83	139.83
714005	Postage-Campus Mail Services	0.00	0.00	0.00	40.14	0.00	40.14	(40.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(238.71)	(238.71)	141.11	2,254.96	0.00	2,254.96	(2,493.67)	238.71	238.71	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7,949.86	15,695.14	0.00	15,695.14	(15,695.14)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	338.81	0.00	338.81	(338.81)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	245.00	1,074.19	0.00	1,074.19	(1,074.19)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	341.98	0.00	341.98	(341.98)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(16,897.51)	(16,897.51)	0.00	76,854.74	0.00	76,854.74	(93,752.25)	0.00	0.00	16,897.51	16,897.51
717214	Oth Prof Ser-ServProvAgmt gt $9,999	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	142.69	3,044.25	0.00	3,044.25	(3,044.25)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,745.32	11,981.23	0.00	11,981.23	(11,981.23)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	75.00	1,065.00	0.00	1,065.00	(1,065.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	275.37	1,920.80	0.00	1,920.80	(1,920.80)	0.00	0.00	0.00	0.00
718022	Telecom-Voice US Calling Card	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(424.86)	(424.86)	33.00	(119.82)	0.00	(119.82)	(305.04)	18.78	18.78	406.08	406.08
719100	Membership Dues & Fees	0.00	0.00	0.00	193.00	0.00	193.00	(193.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	4,365.00	0.00	4,365.00	(4,365.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	31.20	5,542.20	0.00	5,542.20	(5,542.20)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**557,336.23**	**557,336.23**	**41,339.68**	**327,560.11**	**0.00**	**327,560.11**	**229,776.12**	**14,199.06**	**14,199.06**	**22,469.71**	**22,469.71**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	46,830.00	46,830.00	0.00	0.00	0.00	0.00	46,830.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	24,300.30	0.00	24,300.30	(24,300.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**46,830.00**	**46,830.00**	**0.00**	**24,300.30**	**0.00**	**24,300.30**	**22,529.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	181,771.00	181,771.00	12,915.00	56,409.42	0.00	56,409.42	125,361.58	0.00	0.00	15,229.00	15,229.00
Subtotal Account Pool: 74		**181,771.00**	**181,771.00**	**12,915.00**	**56,409.42**	**0.00**	**56,409.42**	**125,361.58**	**0.00**	**0.00**	**15,229.00**	**15,229.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	741,988.48	741,988.48	78,556.19	761,017.93	0.00	761,017.93	(19,029.45)	41,337.52	42,156.62	30,842.90	30,842.90
Subtotal Account Pool: 76		**741,988.48**	**741,988.48**	**78,556.19**	**761,017.93**	**0.00**	**761,017.93**	**(19,029.45)**	**41,337.52**	**42,156.62**	**30,842.90**	**30,842.90**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(80,000.00)	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)	80,000.00	80,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,000.00)**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Total Fund: 111555		**2,599,549.90**	**2,599,549.90**	**261,224.73**	**2,496,114.85**	**0.00**	**2,496,114.85**	**103,435.05**	**215,019.28**	**215,838.38**	**114,611.72**	**114,611.72**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111680 - UNH/NOAA Joint Hydrographic Center												
Account Pool: 71 - Support												
7112	Research Supplies	330,000.00	339,384.00	0.00	0.00	0.00	0.00	339,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**330,000.00**	**339,384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**339,384.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	9,384.00	0.00	9,384.00	(9,384.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(330,000.00)	(330,000.00)	0.00	0.00	0.00	0.00	(330,000.00)	330,000.00	330,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(330,000.00)**	**(330,000.00)**	**0.00**	**9,384.00**	**0.00**	**9,384.00**	**(339,384.00)**	**330,000.00**	**330,000.00**	**0.00**	**0.00**
Total Fund: 111680		**0.00**	**9,384.00**	**0.00**	**9,384.00**	**0.00**	**9,384.00**	**0.00**	**330,000.00**	**330,000.00**	**0.00**	**0.00**
Fund: 111723 - Monitor Marine Areas: Mayer												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,333.00	21,333.00	0.00	0.00	0.00	0.00	21,333.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	6,153.60	6,153.60	0.00	6,153.60	(6,153.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,333.00**	**21,333.00**	**6,153.60**	**12,403.60**	**0.00**	**12,403.60**	**8,929.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	717.00	717.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	516.91	516.91	0.00	516.91	(516.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**717.00**	**717.00**	**516.91**	**516.91**	**0.00**	**516.91**	**200.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,070.00	8,070.00	0.00	0.00	0.00	0.00	8,070.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,194.50	0.00	4,194.50	(4,194.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,070.00**	**8,070.00**	**0.00**	**4,194.50**	**0.00**	**4,194.50**	**3,875.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,143.00	10,143.00	3,068.45	5,943.44	0.00	5,943.44	4,199.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10,143.00**	**10,143.00**	**3,068.45**	**5,943.44**	**0.00**	**5,943.44**	**4,199.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111723		**40,263.00**	**40,263.00**	**9,738.96**	**23,058.45**	**0.00**	**23,058.45**	**17,204.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111784 - UNH NOAA JHC 03-04												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	509,245.00	509,245.00	0.00	0.00	0.00	0.00	509,245.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	256,655.00	256,655.00	0.00	0.00	0.00	0.00	256,655.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	21,968.38	21,968.38	0.00	21,968.38	(21,968.38)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	12,778.62	36,709.95	0.00	36,709.95	(36,709.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	622,876.00	622,876.00	0.00	0.00	0.00	0.00	622,876.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,467.85	2,467.85	0.00	2,467.85	(2,467.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	103,109.00	103,109.00	0.00	0.00	0.00	0.00	103,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,511,885.00**	**1,511,885.00**	**37,214.85**	**61,146.18**	**0.00**	**61,146.18**	**1,450,738.82**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111784 - UNH NOAA JHC 03-04												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	444,764.00	444,764.00	5,156.10	14,848.28	0.00	14,848.28	429,915.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,052.67	2,052.67	0.00	2,052.67	(2,052.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**444,764.00**	**444,764.00**	**7,208.77**	**16,900.95**	**0.00**	**16,900.95**	**427,863.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	287,505.00	281,078.00	0.00	0.00	0.00	0.00	281,078.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**407,505.00**	**401,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401,078.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	98,940.00	98,940.00	0.00	0.00	0.00	0.00	98,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**98,940.00**	**98,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	195,500.00	195,500.00	0.00	42,285.00	0.00	42,285.00	153,215.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**195,500.00**	**195,500.00**	**0.00**	**42,285.00**	**0.00**	**42,285.00**	**153,215.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,087,511.00	1,084,554.00	20,434.86	35,901.69	0.00	35,901.69	1,048,652.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,087,511.00**	**1,084,554.00**	**20,434.86**	**35,901.69**	**0.00**	**35,901.69**	**1,048,652.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 111784		**3,746,105.00**	**3,736,721.00**	**64,858.48**	**156,233.82**	**0.00**	**156,233.82**	**3,580,487.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112001 - Strataform Analysis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,649.00	10,649.00	0.00	0.00	0.00	0.00	10,649.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	14,503.00	14,503.00	0.00	0.00	0.00	0.00	14,503.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,151.10)	(25,151.10)	0.00	0.00	0.00	0.00	(25,151.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.61	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(4,589.81)	(4,589.81)	0.00	0.00	0.00	0.00	(4,589.81)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,104.23)	(2,104.23)	0.00	0.00	0.00	0.00	(2,104.23)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,696.01	6,696.01	0.00	0.00	0.00	0.00	6,696.01	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,156.99)	(2,156.99)	0.00	0.00	0.00	0.00	(2,156.99)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,156.99	2,156.99	0.00	0.00	0.00	0.00	2,156.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1.97**	**1.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112001 - Strataform Analysis												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.15	1.15	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.15**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112001		**4.63**	**4.63**	**0.00**	**0.00**	**0.00**	**0.00**	**4.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112002 - A 3-D Gis												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,428.00	19,428.00	0.00	0.00	0.00	0.00	19,428.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,033.33)	(9,033.33)	0.00	0.00	0.00	0.00	(9,033.33)	9,033.33	9,033.33	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(55,915.86)	(55,915.86)	0.00	5,912.84	0.00	5,912.84	(61,828.70)	37,311.40	37,311.40	16,435.31	16,435.31
615NZ0	PAT Unallocated Budget (Bud Only)	27,859.00	27,859.00	0.00	0.00	0.00	0.00	27,859.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,976.93)	(1,976.93)	0.00	0.00	0.00	0.00	(1,976.93)	1,976.93	1,976.93	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,440.00	20,440.00	0.00	0.00	0.00	0.00	20,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,800.88**	**18,800.88**	**0.00**	**5,912.84**	**0.00**	**5,912.84**	**12,888.04**	**48,321.66**	**48,321.66**	**16,435.31**	**16,435.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,009.97)	(7,009.97)	0.00	2,394.68	0.00	2,394.68	(9,404.65)	14,738.03	14,738.03	6,081.05	6,081.05
65YP10	Nonstatus Benefit Distr (Fica)	(902.81)	(902.81)	0.00	0.00	0.00	0.00	(902.81)	902.81	902.81	0.00	0.00
Subtotal Account Pool: 65		**(7,912.78)**	**(7,912.78)**	**0.00**	**2,394.68**	**0.00**	**2,394.68**	**(10,307.46)**	**15,640.84**	**15,640.84**	**6,081.05**	**6,081.05**
Account Pool: 71 - Support												
710000	In-State Travel	6,338.00	6,338.00	0.00	0.00	0.00	0.00	6,338.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(417.55)	(417.55)	0.00	0.00	0.00	0.00	(417.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,596.59)	(12,596.59)	0.00	2,829.02	0.00	2,829.02	(15,425.61)	10,076.97	10,076.97	2,519.62	2,519.62
710Z	Travel-Other	7,490.00	7,490.00	0.00	0.00	0.00	0.00	7,490.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,629.05	2,629.05	0.00	0.00	0.00	0.00	2,629.05	0.00	0.00	0.00	0.00
711200	Research Supplies	(665.86)	(665.86)	293.41	293.41	0.00	293.41	(959.27)	0.00	0.00	1,848.86	1,848.86
714010	Postage-Off Campus Mail Services	(24.21)	(24.21)	0.00	0.00	0.00	0.00	(24.21)	24.21	24.21	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,214.45)	(2,214.45)	0.00	0.00	0.00	0.00	(2,214.45)	2,214.45	2,214.45	0.00	0.00
7192	Employee Recruiting (non travel)	(112.50)	(112.50)	0.00	0.00	0.00	0.00	(112.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(588.00)	(588.00)	0.00	0.00	0.00	0.00	(588.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**937.89**	**937.89**	**293.41**	**3,122.43**	**0.00**	**3,122.43**	**(2,184.54)**	**12,315.63**	**12,315.63**	**4,368.48**	**4,368.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(5,393.00)	(5,393.00)	0.00	0.00	0.00	0.00	(5,393.00)	0.00	0.00	5,393.00	5,393.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,393.00**	**5,393.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,401.61	26,401.61	0.00	0.00	0.00	0.00	26,401.61	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(21,357.35)	(21,357.35)	134.97	5,257.79	0.00	5,257.79	(26,615.14)	33,087.55	34,417.71	12,005.64	12,005.64
Subtotal Account Pool: 76		**5,044.26**	**5,044.26**	**134.97**	**5,257.79**	**0.00**	**5,257.79**	**(213.53)**	**33,087.55**	**34,417.71**	**12,005.64**	**12,005.64**
Total Fund: 112002		**16,870.25**	**16,870.25**	**428.38**	**16,687.74**	**0.00**	**16,687.74**	**182.51**	**109,365.68**	**110,695.84**	**44,283.48**	**44,283.48**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112010 - Geoclutter Program												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	29,866.00	29,866.00	0.00	0.00	0.00	0.00	29,866.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,862.92)	(6,862.92)	6,209.17	52,999.69	0.00	52,999.69	(59,862.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	72,287.00	72,287.00	0.00	0.00	0.00	0.00	72,287.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	3,180.00	3,180.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,999.83)	(3,999.83)	0.00	0.00	0.00	0.00	(3,999.83)	3,999.83	3,999.83	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,812.00)	(1,812.00)	0.00	0.00	0.00	0.00	(1,812.00)	1,812.00	1,812.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,743.15)	(4,743.15)	0.00	4,320.00	0.00	4,320.00	(9,063.15)	0.00	0.00	1,240.00	1,240.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,900.92	11,900.92	0.00	0.00	0.00	0.00	11,900.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**91,866.02**	**91,866.02**	**6,209.17**	**57,325.69**	**0.00**	**57,325.69**	**34,540.33**	**5,811.83**	**5,811.83**	**4,420.00**	**4,420.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,717.12	29,717.12	2,505.84	21,455.96	0.00	21,455.96	8,261.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(743.72)	(743.72)	0.00	0.00	0.00	0.00	(743.72)	476.60	476.60	267.12	267.12
Subtotal Account Pool: 65		**28,973.40**	**28,973.40**	**2,505.84**	**21,455.96**	**0.00**	**21,455.96**	**7,517.44**	**476.60**	**476.60**	**267.12**	**267.12**
Account Pool: 71 - Support												
710	Travel	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(456.91)	(456.91)	0.00	0.00	0.00	0.00	(456.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(5,579.42)	(5,579.42)	0.00	403.00	0.00	403.00	(5,982.42)	1,514.98	1,514.98	4,064.44	4,064.44
710200	Foreign Travel	(3,626.91)	(3,626.91)	0.00	0.00	0.00	0.00	(3,626.91)	3,626.91	3,626.91	0.00	0.00
7104	Non-Employee-Student Travel	(1,067.94)	(1,067.94)	0.00	0.00	0.00	0.00	(1,067.94)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,260.69)	(2,260.69)	0.00	767.50	0.00	767.50	(3,028.19)	751.53	751.53	1,509.16	1,509.16
710Z	Travel-Other	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	29.98	0.00	29.98	(29.98)	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(979.98)	2,206.02	0.00	0.00	0.00	0.00	2,206.02	986.98	986.98	0.00	0.00
7112	Research Supplies	6,230.30	6,230.30	0.00	0.00	0.00	0.00	6,230.30	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,764.05)	(12,724.05)	190.36	2,755.50	0.00	2,755.50	(15,479.55)	6,116.37	6,116.37	6,607.68	6,607.68
7130	Printing and Copying	(32.06)	(32.06)	0.00	0.00	0.00	0.00	(32.06)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(38.29)	(38.29)	0.00	0.00	0.00	0.00	(38.29)	0.00	0.00	38.29	38.29
714000	Postage-General	(25.35)	(25.35)	0.00	0.00	0.00	0.00	(25.35)	0.00	0.00	25.35	25.35
714010	Postage-Off Campus Mail Services	(82.93)	(82.93)	0.00	123.24	0.00	123.24	(206.17)	82.93	82.93	0.00	0.00
7160	Maintenance and Repairs	(3,373.92)	(3,373.92)	0.00	0.00	0.00	0.00	(3,373.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18,584.00)	(1,709.00)	0.00	0.00	0.00	0.00	(1,709.00)	0.00	0.00	1,709.00	1,709.00
716100	Rentals & Leases-General	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	265.00	265.00
716125	Rentals-Vehicles incl Marine	(1,148.68)	(1,148.68)	0.00	0.00	0.00	0.00	(1,148.68)	878.68	878.68	270.00	270.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(19,350.00)	(19,350.00)	0.00	(19,350.00)	0.00	(19,350.00)	0.00	9,250.00	9,250.00	10,100.00	10,100.00
7180	Telecommunications	(3.32)	(3.32)	0.00	0.00	0.00	0.00	(3.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(102.97)	(102.97)	0.00	11.99	0.00	11.99	(114.96)	28.17	28.17	74.80	74.80
7190	Business Meals-Meetgs (non travel)	(92.46)	(92.46)	0.00	0.00	0.00	0.00	(92.46)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,701.72	14,701.72	0.00	0.00	0.00	0.00	14,701.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(37,202.86)**	**(14,101.86)**	**190.36**	**(15,258.79)**	**0.00**	**(15,258.79)**	**1,156.93**	**23,236.55**	**23,236.55**	**24,663.72**	**24,663.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112010 - Geoclutter Program												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,228.97	20,228.97	0.00	0.00	0.00	0.00	20,228.97	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,950.00)	(4,950.00)	0.00	19,350.00	0.00	19,350.00	(24,300.00)	0.00	0.00	26,957.00	26,957.00
Subtotal Account Pool: 74		**15,278.97**	**15,278.97**	**0.00**	**19,350.00**	**0.00**	**19,350.00**	**(4,071.03)**	**0.00**	**0.00**	**26,957.00**	**26,957.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,751.34	15,751.34	0.00	0.00	0.00	0.00	15,751.34	0.00	0.00	0.00	0.00
760300	F&A Expenditures	42,320.31	42,320.31	3,918.37	25,560.16	0.00	25,560.16	16,760.15	12,262.57	12,604.33	12,853.54	12,795.36
Subtotal Account Pool: 76		**58,071.65**	**58,071.65**	**3,918.37**	**25,560.16**	**0.00**	**25,560.16**	**32,511.49**	**12,262.57**	**12,604.33**	**12,853.54**	**12,795.36**
Total Fund: 112010		**156,987.18**	**180,088.18**	**12,823.74**	**108,433.02**	**0.00**	**108,433.02**	**71,655.16**	**41,787.55**	**42,129.31**	**69,161.38**	**69,103.20**
Fund: 112012 - Darpa/Onr Plan												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112047 - Mine Burial Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,542.70)	(41,542.70)	(0.01)	10,005.55	0.00	10,005.55	(51,548.25)	27,820.00	27,820.00	13,722.70	13,722.70
615NZ0	PAT Unallocated Budget (Bud Only)	60,192.00	60,192.00	0.00	0.00	0.00	0.00	60,192.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	9,244.50	0.00	9,244.50	(9,244.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,649.30**	**18,649.30**	**(0.01)**	**19,265.05**	**0.00**	**19,265.05**	**(615.75)**	**27,820.00**	**27,820.00**	**13,722.70**	**13,722.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112047 - Mine Burial Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,667.69	6,667.69	0.00	4,052.25	0.00	4,052.25	2,615.44	10,988.89	10,988.89	5,077.42	5,077.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	777.81	0.00	777.81	(777.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,667.69**	**6,667.69**	**0.00**	**4,830.06**	**0.00**	**4,830.06**	**1,837.63**	**10,988.89**	**10,988.89**	**5,077.42**	**5,077.42**
Account Pool: 71 - Support												
710	Travel	346.00	346.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(986.99)	(986.99)	0.00	0.00	0.00	0.00	(986.99)	0.00	0.00	986.99	986.99
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	845.00	845.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,311.05)	(3,311.05)	982.48	982.48	0.00	982.48	(4,293.53)	108.89	108.89	3,202.16	3,202.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(26.04)	(26.04)	0.00	91.14	0.00	91.14	(117.18)	26.04	26.04	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.03	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(83.97)	(83.97)	0.00	0.00	0.00	0.00	(83.97)	0.00	0.00	83.97	83.97
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,282.95**	**1,282.95**	**982.48**	**1,073.65**	**0.00**	**1,073.65**	**209.30**	**134.93**	**134.93**	**4,273.12**	**4,273.12**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13,514.00	13,514.00	0.00	0.00	0.00	0.00	13,514.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,466.71)	(1,466.71)	451.93	11,577.59	0.00	11,577.59	(13,044.30)	17,308.05	17,709.52	10,198.19	10,198.19
Subtotal Account Pool: 76		**12,047.29**	**12,047.29**	**451.93**	**11,577.59**	**0.00**	**11,577.59**	**469.70**	**17,308.05**	**17,709.52**	**10,198.19**	**10,198.19**
Total Fund: 112047		**38,647.23**	**38,647.23**	**1,434.40**	**36,746.35**	**0.00**	**36,746.35**	**1,900.88**	**56,251.87**	**56,653.34**	**33,271.43**	**33,271.43**
Fund: 112048 - Martha's Vineyard Test Site												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,037.70	19,037.70
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,037.70**	**19,037.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599.18	1,599.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.18**	**1,599.18**
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	9,286.62	9,286.62
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**9,286.62**	**9,286.62**
Total Fund: 112048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**30,923.50**	**30,923.50**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112054 - Survey of Mine Burial FY02 & FY03												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(12,000.00)	(12,000.00)	0.00	11,538.54	0.00	11,538.54	(23,538.54)	12,000.00	12,000.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,200.00)	(3,200.00)	3,589.60	9,351.16	0.00	9,351.16	(12,551.16)	3,200.00	3,200.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	60,192.00	60,192.00	0.00	0.00	0.00	0.00	60,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,992.00**	**44,992.00**	**3,589.60**	**20,889.70**	**0.00**	**20,889.70**	**24,102.30**	**15,200.00**	**15,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,147.00	746.96	0.00	0.00	0.00	0.00	746.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(262.39)	(262.39)	301.53	785.48	0.00	785.48	(1,047.87)	262.39	262.39	0.00	0.00
Subtotal Account Pool: 65		**21,884.61**	**484.57**	**301.53**	**785.48**	**0.00**	**785.48**	**(300.91)**	**262.39**	**262.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,000.00	5,000.00	0.00	151.20	0.00	151.20	4,848.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,379.68)	(6,379.68)	125.76	9,024.56	0.00	9,024.56	(15,404.24)	6,234.96	6,234.96	144.72	144.72
710400	Student or Non-Emp Travel	(954.40)	(954.40)	0.00	0.00	0.00	0.00	(954.40)	954.40	954.40	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,600.00	5,407.04	0.00	0.00	0.00	0.00	5,407.04	0.00	0.00	0.00	0.00
711200	Research Supplies	(534.51)	(534.51)	179.38	1,208.27	0.00	1,208.27	(1,742.78)	2,834.51	2,834.51	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.42	0.00	18.42	(18.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,731.41**	**9,538.45**	**305.14**	**10,492.45**	**0.00**	**10,492.45**	**(954.00)**	**10,023.87**	**10,023.87**	**144.72**	**144.72**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(7,460.00)	(7,460.00)	0.00	682.00	0.00	682.00	(8,142.00)	7,460.00	7,460.00	0.00	0.00
Subtotal Account Pool: 72		**(7,460.00)**	**(7,460.00)**	**0.00**	**682.00**	**0.00**	**682.00**	**(8,142.00)**	**7,460.00**	**7,460.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	96,500.00	126,443.00	32,453.00	126,443.00	0.00	126,443.00	0.00	56,362.50	56,362.50	0.00	18,787.50
Subtotal Account Pool: 73		**96,500.00**	**126,443.00**	**32,453.00**	**126,443.00**	**0.00**	**126,443.00**	**0.00**	**56,362.50**	**56,362.50**	**0.00**	**18,787.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,933.00	0.00	3,933.00	(3,933.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,933.00**	**0.00**	**3,933.00**	**(3,933.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,817.13	34,817.13	1,930.29	14,796.98	0.00	14,796.98	20,020.15	22,359.21	22,718.75	65.12	65.12
Subtotal Account Pool: 76		**34,817.13**	**34,817.13**	**1,930.29**	**14,796.98**	**0.00**	**14,796.98**	**20,020.15**	**22,359.21**	**22,718.75**	**65.12**	**65.12**
Total Fund: 112054		**200,465.15**	**208,815.15**	**38,579.56**	**178,022.61**	**0.00**	**178,022.61**	**30,792.54**	**111,667.97**	**112,027.51**	**209.84**	**18,997.34**
Fund: 112075 - Ripples DRI												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,833.20	3,833.20	0.00	3,833.20	(3,833.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,230.00	25,230.00	0.00	0.00	0.00	0.00	25,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,220.00**	**29,220.00**	**3,833.20**	**3,833.20**	**0.00**	**3,833.20**	**25,386.80**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112075 - Ripples DRI												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,557.00	10,557.00	0.00	0.00	0.00	0.00	10,557.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	321.99	321.99	0.00	321.99	(321.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,557.00**	**10,557.00**	**321.99**	**321.99**	**0.00**	**321.99**	**10,235.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,775.00**	**14,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,094.00	25,094.00	1,911.39	1,911.39	0.00	1,911.39	23,182.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**25,094.00**	**25,094.00**	**1,911.39**	**1,911.39**	**0.00**	**1,911.39**	**23,182.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112075		**79,646.00**	**79,646.00**	**6,066.58**	**6,066.58**	**0.00**	**6,066.58**	**73,579.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115001 - Digital Seafloor Mapping												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,134.91)	(33,134.91)	0.00	0.00	0.00	0.00	(33,134.91)	0.00	0.00	15,183.82	15,183.82
615NZ0	PAT Unallocated Budget (Bud Only)	20,903.00	20,903.00	0.00	0.00	0.00	0.00	20,903.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,612.50	0.00	1,612.50	(1,612.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,915.00	12,915.00	0.00	0.00	0.00	0.00	12,915.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,683.09**	**3,683.09**	**0.00**	**1,612.50**	**0.00**	**1,612.50**	**2,070.59**	**0.00**	**0.00**	**15,183.82**	**15,183.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,218.41)	(3,218.41)	0.00	0.00	0.00	0.00	(3,218.41)	0.00	0.00	5,618.01	5,618.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	135.45	0.00	135.45	(135.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(3,218.41)**	**(3,218.41)**	**0.00**	**135.45**	**0.00**	**135.45**	**(3,353.86)**	**0.00**	**0.00**	**5,618.01**	**5,618.01**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,643.59)	(1,643.59)	0.00	0.00	0.00	0.00	(1,643.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,034.41)	(4,034.41)	0.00	0.00	0.00	0.00	(4,034.41)	996.53	996.53	3,037.88	3,037.88
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,266.14)	(1,266.14)	0.00	0.00	0.00	0.00	(1,266.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	(510.89)	(510.89)	2,854.71	2,899.71	0.00	2,899.71	(3,410.60)	0.00	0.00	510.89	510.89
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,417.00	10,417.00	0.00	0.00	0.00	0.00	10,417.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,541.97**	**8,541.97**	**2,854.71**	**2,899.71**	**0.00**	**2,899.71**	**5,642.26**	**1,116.53**	**1,116.53**	**3,548.77**	**3,548.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,380.78	7,380.78	0.00	0.00	0.00	0.00	7,380.78	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,240.56)	(3,240.56)	1,256.08	2,044.98	0.00	2,044.98	(5,285.54)	491.29	491.29	11,037.43	10,714.27
Subtotal Account Pool: 76		**4,140.22**	**4,140.22**	**1,256.08**	**2,044.98**	**0.00**	**2,044.98**	**2,095.24**	**491.29**	**491.29**	**11,037.43**	**10,714.27**
Total Fund: 115001		**13,146.87**	**13,146.87**	**4,110.79**	**6,692.64**	**0.00**	**6,692.64**	**6,454.23**	**1,607.82**	**1,607.82**	**35,388.03**	**35,064.87**
Fund: 115002 - Digital Seafloor Mapping												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115002 - Digital Seafloor Mapping												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	(2,375.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,375.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	305,734.00	305,734.00	0.00	0.00	0.00	0.00	305,734.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(254,248.00)	(254,248.00)	0.00	0.00	0.00	0.00	(254,248.00)	546,091.00	546,091.00	543,748.00	543,748.00
Subtotal Account Pool: 73		**51,486.00**	**51,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,486.00**	**546,091.00**	**546,091.00**	**543,748.00**	**543,748.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5,005.00	5,005.00	0.00	0.00	0.00	0.00	5,005.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,005.00)	(5,005.00)	(617.76)	0.00	0.00	0.00	(5,005.00)	0.00	0.00	5,005.00	5,005.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(617.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,005.00**	**5,005.00**
Total Fund: 115002		**51,486.00**	**51,486.00**	**(2,993.75)**	**0.00**	**0.00**	**0.00**	**51,486.00**	**546,091.00**	**546,091.00**	**548,753.00**	**548,753.00**
Fund: 115003 - Seafloor Mapping Fieldwork												
Account Pool: 71 - Support												
7101	Out of State Travel	(2,382.02)	(2,382.02)	0.00	0.00	0.00	0.00	(2,382.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	467.00	467.00	0.00	0.00
710Z	Travel-Other	2,936.00	2,936.00	0.00	0.00	0.00	0.00	2,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86.98**	**86.98**	**0.00**	**0.00**	**0.00**	**0.00**	**86.98**	**467.00**	**467.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	144.68	144.68	0.00	0.00	0.00	0.00	144.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(121.42)	(121.42)	0.00	0.00	0.00	0.00	(121.42)	121.42	121.42	0.00	0.00
Subtotal Account Pool: 76		**23.26**	**23.26**	**0.00**	**0.00**	**0.00**	**0.00**	**23.26**	**121.42**	**121.42**	**0.00**	**0.00**
Total Fund: 115003		**110.24**	**110.24**	**0.00**	**0.00**	**0.00**	**0.00**	**110.24**	**588.42**	**588.42**	**0.00**	**0.00**
Fund: 115023 - Digital Seafloor Mapping 2												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
615F10	PAT	(32,339.46)	(32,339.46)	4,761.06	38,491.03	0.00	38,491.03	(70,830.49)	21,840.01	21,840.01	10,499.45	10,499.45
615NZ0	PAT Unallocated Budget (Bud Only)	93,727.00	93,727.00	0.00	0.00	0.00	0.00	93,727.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,820.00	32,853.50	0.00	32,853.50	(32,853.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,887.54**	**80,887.54**	**11,581.06**	**71,374.53**	**0.00**	**71,374.53**	**9,513.01**	**21,840.01**	**21,840.01**	**10,499.45**	**10,499.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,985.36	23,985.36	1,921.42	15,581.97	0.00	15,581.97	8,403.39	8,626.85	8,626.85	3,884.79	3,884.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	572.88	2,762.19	0.00	2,762.19	(2,762.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,985.36**	**23,985.36**	**2,494.30**	**18,344.16**	**0.00**	**18,344.16**	**5,641.20**	**8,626.85**	**8,626.85**	**3,884.79**	**3,884.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115023 - Digital Seafloor Mapping 2												
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,275.13)	(2,275.13)	1,435.66	3,220.61	0.00	3,220.61	(5,495.74)	1,622.65	1,622.65	652.48	652.48
710200	Foreign Travel	0.00	0.00	0.00	2,915.79	0.00	2,915.79	(2,915.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	870.00	0.00	870.00	(1,140.00)	270.00	270.00	0.00	0.00
7112	Research Supplies	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,969.90	5,049.37	0.00	5,049.37	(5,049.37)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,419.87**	**22,419.87**	**3,405.56**	**12,055.77**	**0.00**	**12,055.77**	**10,364.10**	**1,927.65**	**1,927.65**	**652.48**	**652.48**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	7,503.00	7,503.00	0.00	0.00	0.00	0.00	7,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,503.00**	**7,503.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,503.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	11,000.00	11,000.00	(1,969.90)	6,106.00	0.00	6,106.00	4,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,000.00**	**11,000.00**	**(1,969.90)**	**6,106.00**	**0.00**	**6,106.00**	**4,894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	25,406.00	25,406.00	0.00	0.00	0.00	0.00	25,406.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	31,932.01	31,932.01	8,041.22	46,816.16	0.00	46,816.16	(14,884.15)	14,262.35	14,577.49	6,766.50	6,766.50
Subtotal Account Pool: 76		**57,338.01**	**57,338.01**	**8,041.22**	**46,816.16**	**0.00**	**46,816.16**	**10,521.85**	**14,262.35**	**14,577.49**	**6,766.50**	**6,766.50**
Total Fund: 115023		**203,133.78**	**203,133.78**	**23,552.24**	**154,696.62**	**0.00**	**154,696.62**	**48,437.16**	**46,656.86**	**46,972.00**	**21,803.22**	**21,803.22**
Fund: 115042 - Mapping Sea Floor off MA												
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	176,300.00	176,300.00	0.00	0.00	0.00	0.00	176,300.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	16,650.00	166,500.00	0.00	166,500.00	(166,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**176,300.00**	**176,300.00**	**16,650.00**	**166,500.00**	**0.00**	**166,500.00**	**9,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115042		**182,800.00**	**182,800.00**	**16,650.00**	**173,000.00**	**0.00**	**173,000.00**	**9,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115043 - Collection of Bathymetry on Healy												
Account Pool: 71 - Support												
7112	Research Supplies	17,123.00	17,123.00	0.00	0.00	0.00	0.00	17,123.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,123.00	0.00	17,123.00	(17,123.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,123.00**	**17,123.00**	**0.00**	**17,123.00**	**0.00**	**17,123.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,877.00	7,877.00	0.00	7,876.58	0.00	7,876.58	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,877.00**	**7,877.00**	**0.00**	**7,876.58**	**0.00**	**7,876.58**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 115043 - Collection of Bathymetry on Healy												
Total Fund: 115043		**25,000.00**	**25,000.00**	**0.00**	**24,999.58**	**0.00**	**24,999.58**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115045 - Porting of Video Moasaicing												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,884.35	0.00	2,884.35	(2,884.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,638.00	2,638.00	0.00	0.00	0.00	0.00	2,638.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,638.00**	**2,638.00**	**0.00**	**2,884.35**	**0.00**	**2,884.35**	**(246.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,069.00	1,069.00	0.00	1,168.16	0.00	1,168.16	(99.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,069.00**	**1,069.00**	**0.00**	**1,168.16**	**0.00**	**1,168.16**	**(99.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	591.48	0.00	591.48	(591.48)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	277.93	0.00	277.93	(277.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**869.41**	**0.00**	**869.41**	**(869.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,587.00	4,587.00	0.00	3,095.00	0.00	3,095.00	1,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,587.00**	**4,587.00**	**0.00**	**3,095.00**	**0.00**	**3,095.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,706.00	1,706.00	0.00	2,264.09	0.00	2,264.09	(558.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,706.00**	**1,706.00**	**0.00**	**2,264.09**	**0.00**	**2,264.09**	**(558.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 115045		**10,000.00**	**10,000.00**	**0.00**	**10,281.01**	**0.00**	**10,281.01**	**(281.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147018 - Surveying Midwater Fish												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	45,474.00	45,474.00	0.00	0.00	0.00	0.00	45,474.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,536.85	0.00	6,536.85	(6,536.85)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,394.92)	(40,394.92)	0.00	0.00	0.00	0.00	(40,394.92)	27,626.10	27,626.10	10,001.90	10,001.90
613NZ0	Grad Unallocated Budget (Bud Only)	109,470.00	109,470.00	0.00	0.00	0.00	0.00	109,470.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	13,794.83	0.00	13,794.83	(13,794.83)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(59,514.13)	(59,514.13)	0.00	11,770.24	0.00	11,770.24	(71,284.37)	46,160.90	46,160.90	13,353.23	13,353.23
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(840.00)	(840.00)	0.00	0.00	0.00	0.00	(840.00)	306.00	306.00	534.00	534.00
61SNSH	Student Labor	(7,143.20)	(7,143.20)	0.00	1,676.04	0.00	1,676.04	(8,819.24)	6,219.20	6,219.20	1,440.00	1,440.00
61SNWS	College Work Study	(854.46)	(854.46)	0.00	188.98	0.00	188.98	(1,043.44)	854.46	854.46	0.00	0.00
Subtotal Account Pool: 61		**46,197.29**	**46,197.29**	**0.00**	**33,966.94**	**0.00**	**33,966.94**	**12,230.35**	**81,166.66**	**81,166.66**	**25,329.13**	**25,329.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,442.58	7,442.58	0.00	5,586.90	0.00	5,586.90	1,855.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,082.31)	(8,082.31)	0.00	1,537.77	0.00	1,537.77	(9,620.08)	6,075.62	6,075.62	2,006.69	2,006.69
Subtotal Account Pool: 65		**(639.73)**	**(639.73)**	**0.00**	**7,124.67**	**0.00**	**7,124.67**	**(7,764.40)**	**6,075.62**	**6,075.62**	**2,006.69**	**2,006.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147018 - Surveying Midwater Fish												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,984.99	4,984.99	0.00	0.00	0.00	0.00	4,984.99	15.01	15.01	0.00	0.00
710100	Out-of-State Travel	(592.88)	(592.88)	0.00	2,639.10	0.00	2,639.10	(3,231.98)	592.88	592.88	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,435.69)	(14,435.69)	1,503.59	5,803.40	0.00	5,803.40	(20,239.09)	14,055.19	14,055.19	1,380.50	1,380.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	64.99	0.00	64.99	(64.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(687.50)	(687.50)	0.00	0.00	0.00	0.00	(687.50)	165.00	165.00	522.50	522.50
716125	Rentals-Vehicles incl Marine	(1,340.31)	(1,340.31)	0.00	0.00	0.00	0.00	(1,340.31)	1,340.31	1,340.31	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	101.20	0.00	101.20	(101.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(27.51)	(27.51)	0.00	71.01	0.00	71.01	(98.52)	27.51	27.51	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(50.69)	(50.69)	0.00	0.00	0.00	0.00	(50.69)	50.69	50.69	0.00	0.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(166.59)**	**(166.59)**	**1,503.59**	**9,229.70**	**0.00**	**9,229.70**	**(9,396.29)**	**16,246.59**	**16,246.59**	**1,903.00**	**1,903.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	15,216.00	15,216.00	0.00	0.00	0.00	0.00	15,216.00	0.00	0.00	0.00	0.00
721100	Assistantships	35,036.00	35,036.00	0.00	0.00	0.00	0.00	35,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50,252.00**	**50,252.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(27,204.06)	(1,033.06)	0.00	25,137.41	0.00	25,137.41	(26,170.47)	1,033.06	1,033.06	0.00	0.00
Subtotal Account Pool: 73		**(27,204.06)**	**(1,033.06)**	**0.00**	**25,137.41**	**0.00**	**25,137.41**	**(26,170.47)**	**1,033.06**	**1,033.06**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(28,296.60)	(28,296.60)	0.00	0.00	0.00	0.00	(28,296.60)	3,296.60	3,296.60	25,000.00	25,000.00
Subtotal Account Pool: 74		**(3,296.60)**	**(3,296.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,296.60)**	**3,296.60**	**3,296.60**	**25,000.00**	**25,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,650.82	22,650.82	0.00	0.00	0.00	0.00	22,650.82	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,544.11)	(2,544.11)	661.57	32,686.82	0.00	32,686.82	(35,230.93)	43,006.86	45,606.29	13,282.91	12,658.82
Subtotal Account Pool: 76		**20,106.71**	**20,106.71**	**661.57**	**32,686.82**	**0.00**	**32,686.82**	**(12,580.11)**	**43,006.86**	**45,606.29**	**13,282.91**	**12,658.82**
Total Fund: 147018		**85,249.02**	**111,420.02**	**2,165.16**	**108,145.54**	**0.00**	**108,145.54**	**3,274.48**	**150,825.39**	**153,424.82**	**67,521.73**	**66,897.64**
Fund: 147219 - Paleoceanographic Record from AK												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	16,905.00	16,905.00	0.00	0.00	0.00	0.00	16,905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,905.00**	**16,905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,905.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,647.00	6,647.00	0.00	0.00	0.00	0.00	6,647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,647.00**	**6,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,647.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147219 - Paleoceanographic Record from AK												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,112.14	0.00	1,112.14	(1,112.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	179.38	179.38	0.00	179.38	(179.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,000.00**	**16,000.00**	**179.38**	**1,291.52**	**0.00**	**1,291.52**	**14,708.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,919.00	17,919.00	82.51	594.09	0.00	594.09	17,324.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,919.00**	**17,919.00**	**82.51**	**594.09**	**0.00**	**594.09**	**17,324.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147219		**57,471.00**	**57,471.00**	**261.89**	**1,885.61**	**0.00**	**1,885.61**	**55,585.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147244 - Seafloor Sounding in Polar Regions												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,880.00	3,880.00	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,880.00**	**3,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,960.10	0.00	2,960.10	(2,960.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	386.00	0.00	386.00	(386.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	484.64	484.64	0.00	484.64	(484.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**484.64**	**3,830.74**	**0.00**	**3,830.74**	**669.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,455.00	8,455.00	222.93	1,762.14	0.00	1,762.14	6,692.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,455.00**	**8,455.00**	**222.93**	**1,762.14**	**0.00**	**1,762.14**	**6,692.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147244		**26,835.00**	**26,835.00**	**707.57**	**5,592.88**	**0.00**	**5,592.88**	**21,242.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B362 - Columbia Shuttle Search												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,664.00	3,664.00	0.00	0.00	0.00	0.00	3,664.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,664.00)	(3,664.00)	0.00	0.00	0.00	0.00	(3,664.00)	3,664.00	3,664.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,664.00**	**3,664.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(300.45)	(300.45)	0.00	0.00	0.00	0.00	(300.45)	300.45	300.45	0.00	0.00
Subtotal Account Pool: 65		**4.55**	**4.55**	**0.00**	**0.00**	**0.00**	**0.00**	**4.55**	**300.45**	**300.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B362 - Columbia Shuttle Search												
Account Pool: 71 - Support												
710	Travel	2,063.47	2,063.47	0.00	0.00	0.00	0.00	2,063.47	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,060.47)	(2,060.47)	0.00	0.00	0.00	0.00	(2,060.47)	2,060.47	2,060.47	0.00	0.00
Subtotal Account Pool: 71		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**2,060.47**	**2,060.47**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.52	11.52	0.00	0.00	0.00	0.00	11.52	1,566.48	1,566.48	0.00	0.00
Subtotal Account Pool: 76		**11.52**	**11.52**	**0.00**	**0.00**	**0.00**	**0.00**	**11.52**	**1,566.48**	**1,566.48**	**0.00**	**0.00**
Total Fund: 14B362		**19.07**	**19.07**	**0.00**	**0.00**	**0.00**	**0.00**	**19.07**	**7,591.40**	**7,591.40**	**0.00**	**0.00**
Fund: 14B389 - Scientific Solutions, Inc.												
Account Pool: 71 - Support												
7112	Research Supplies	11,905.00	11,905.00	0.00	0.00	0.00	0.00	11,905.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,905.00	0.00	11,905.00	(11,905.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,905.00**	**11,905.00**	**0.00**	**11,905.00**	**0.00**	**11,905.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,095.00	3,095.00	0.00	3,095.30	0.00	3,095.30	(0.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,095.00**	**3,095.00**	**0.00**	**3,095.30**	**0.00**	**3,095.30**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.30)	0.00	(0.30)	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**(0.30)**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B389		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F023 - Nippon Foundation/GEBCO												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	898.43	898.43	0.00	898.43	(898.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**898.43**	**898.43**	**0.00**	**898.43**	**(898.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	525.57	525.57	0.00	525.57	(525.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**525.57**	**525.57**	**0.00**	**525.57**	**(525.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14F023		**0.00**	**0.00**	**1,424.00**	**1,424.00**	**0.00**	**1,424.00**	**(1,424.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U431 - Extension of ISSAP												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Total Fund: 14U431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Fund: 14U442 - SCORE Surveys Data Processing												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U442 - SCORE Surveys Data Processing												
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(499.95)	(499.95)	0.00	0.00	0.00	0.00	(499.95)	499.95	499.95	0.00	0.00
Subtotal Account Pool: 72		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**499.95**	**0.00**	**0.00**
Total Fund: 14U442		**(499.95)**	**(499.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.95)**	**499.95**	**499.95**	**0.00**	**0.00**
Fund: 1DDLM0 - PI Larry Mayer												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,423.52	14,423.52	24,068.40	24,068.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,423.52**	**14,423.52**	**24,068.40**	**24,068.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.57	1,211.57	2,021.75	2,021.75
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,211.57**	**1,211.57**	**2,021.75**	**2,021.75**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	510.63	0.00	510.63	(510.63)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	768.16	0.00	768.16	(768.16)	702.87	702.87	1,954.91	1,954.91
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	116.71	0.00	116.71	(116.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	81,242.95	296,279.70	0.00	4,347.35	0.00	4,347.35	291,932.35	162.42	162.42	1,665.44	1,665.44
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.12	913.12
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	76.36	0.00	76.36	(76.36)	25.63	25.63	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.35	430.35	1,639.08	1,639.08
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,242.95**	**296,279.70**	**0.00**	**7,119.21**	**0.00**	**7,119.21**	**289,160.49**	**1,453.27**	**1,453.27**	**6,172.55**	**6,172.55**
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.50	565.50	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**565.50**	**565.50**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	6,247.00	6,247.00	0.00	6,247.00	(6,247.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**6,247.00**	**6,247.00**	**0.00**	**6,247.00**	**(6,247.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	46.90	0.00	46.90	(46.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**46.90**	**0.00**	**46.90**	**(46.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDLM0		**81,242.95**	**296,279.70**	**6,247.00**	**13,413.11**	**0.00**	**13,413.11**	**282,866.59**	**17,653.86**	**17,653.86**	**32,262.70**	**32,262.70**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General											
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMLM	**8,238,209.02**	**8,511,796.83**	**447,500.78**	**4,155,339.47**	**0.00**	**4,155,339.47**	**4,356,457.36**	**3,402,722.44**	**3,459,084.07**	**2,591,633.66**	**2,609,592.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMMJ - PI Martin Jakobsson **Org Mgr: Jakobsson, Martin E A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B370 - GeoMedia Research												
Account Pool: 71 - Support												
710	Travel	1,370.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,370.00**	**1,370.00**	**0.00**	**1,370.00**	**0.00**	**1,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	630.00	630.00	0.00	630.20	0.00	630.20	(0.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**630.00**	**630.00**	**0.00**	**630.20**	**0.00**	**630.20**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B370		**2,000.00**	**2,000.00**	**0.00**	**2,000.20**	**0.00**	**2,000.20**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMMJ		**2,000.00**	**2,000.00**	**0.00**	**2,000.20**	**0.00**	**2,000.20**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHDM - PI Dawn Meredith **Org Mgr: Meredith, Dawn C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143HST - NASA Headquarters Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147142 - Physics-Labs for Calculus												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N326 - Jefferson Lab Faculty Support												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	30,692.27	0.00	30,692.27	(30,692.27)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,504.00	31,504.00	0.00	0.00	0.00	0.00	31,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,504.00**	**31,504.00**	**0.00**	**30,692.27**	**0.00**	**30,692.27**	**811.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,758.00	12,758.00	0.00	12,430.37	0.00	12,430.37	327.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,758.00**	**12,758.00**	**0.00**	**12,430.37**	**0.00**	**12,430.37**	**327.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,021.00	3,021.00	0.00	0.00	0.00	0.00	3,021.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,021.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,021.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N326		**47,283.00**	**47,283.00**	**0.00**	**43,122.64**	**0.00**	**43,122.64**	**4,160.36**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDPHDM - PI Dawn Meredith **Org Mgr: Meredith, Dawn C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U051 - Applied Quantum Mechanics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	4,900.00	4,900.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**	**4,900.00**	**4,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	861.00	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(411.59)	(411.59)	0.00	0.00	0.00	0.00	(411.59)	0.00	0.00	411.59	411.59
Subtotal Account Pool: 65		**449.41**	**449.41**	**0.00**	**0.00**	**0.00**	**0.00**	**449.41**	**0.00**	**0.00**	**411.59**	**411.59**
Account Pool: 71 - Support												
710000	In-State Travel	715.00	715.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(423.86)	(423.86)	0.00	0.00	0.00	0.00	(423.86)	(366.95)	(366.95)	790.81	790.81
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	80.00	80.00	0.00	0.00	0.00	0.00	80.00	(65.00)	(65.00)	65.00	65.00
711100	Supplies-General	(3,335.60)	(3,335.60)	0.00	0.00	0.00	0.00	(3,335.60)	0.00	0.00	25.00	25.00
7112	Research Supplies	(219.40)	(219.40)	0.00	0.00	0.00	0.00	(219.40)	0.00	0.00	0.00	0.00
711200	Research Supplies	(205.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	3,395.60	3,395.60
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	1,750.00	1,750.00
719100	Membership Dues & Fees	(64.99)	(64.99)	0.00	0.00	0.00	0.00	(64.99)	0.00	0.00	64.99	64.99
71CZ	Other Expenses-Deductions	3,938.00	3,938.00	0.00	0.00	0.00	0.00	3,938.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**654.15**	**694.15**	**0.00**	**0.00**	**0.00**	**0.00**	**694.15**	**(431.95)**	**(431.95)**	**6,091.40**	**6,091.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	552.33	552.33	0.00	0.00	0.00	0.00	552.33	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(468.61)	(468.61)	0.00	0.00	0.00	0.00	(468.61)	(34.56)	(34.56)	912.17	912.17
Subtotal Account Pool: 76		**83.72**	**83.72**	**0.00**	**0.00**	**0.00**	**0.00**	**83.72**	**(34.56)**	**(34.56)**	**912.17**	**912.17**
Total Fund: 14U051		**1,087.28**	**1,127.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.28**	**(466.51)**	**(466.51)**	**12,315.16**	**12,315.16**
Fund: 14U379 - Dissemination of Scale-Up												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,743.05	6,743.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,743.05**	**6,743.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHDM - PI Dawn Meredith **Org Mgr: Meredith, Dawn C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U379 - Dissemination of Scale-Up												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.44	539.44
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**539.44**	**539.44**
Total Fund: 14U379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,282.49**	**7,282.49**
Fund: 15H067 - Physics-Labs for Calculus												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD024 - Constraint Programming Conference												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DD024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDM1 - PI Dawn Meredith #2												
Account Pool: 71 - Support												
71	Support	0.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	148.20	286.83	0.00	286.83	(286.83)	339.75	339.75	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	44.42	823.64	0.00	0.00	0.00	0.00	823.64	136.70	136.70	471.45	471.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
Subtotal Account Pool: 71		**44.42**	**963.64**	**148.20**	**554.83**	**0.00**	**554.83**	**408.81**	**518.95**	**518.95**	**471.45**	**471.45**
Total Fund: 1DDDM1		**44.42**	**963.64**	**148.20**	**554.83**	**0.00**	**554.83**	**408.81**	**518.95**	**518.95**	**471.45**	**471.45**
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHDM - PI Dawn Meredith **Org Mgr: Meredith, Dawn C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.83	102.83	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.83**	**102.83**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	(2,447.16)	0.00	(2,447.16)	2,447.16	3,497.17	3,497.17	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(2,447.16)**	**0.00**	**(2,447.16)**	**2,447.16**	**3,497.17**	**3,497.17**	**0.00**	**0.00**
Total Fund: 1DDG24		**0.00**	**0.00**	**0.00**	**(2,447.16)**	**0.00**	**(2,447.16)**	**2,447.16**	**7,700.00**	**7,700.00**	**0.00**	**0.00**
Total Org: UDPHDM		**48,414.70**	**49,373.92**	**148.20**	**41,230.31**	**0.00**	**41,230.31**	**8,143.61**	**7,752.44**	**7,752.44**	**20,069.10**	**20,069.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEC - PI Edward Chupp **Org Mgr: Chupp, Edward L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDEC0 - PI Ed Chupp											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	295.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDEC0	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHEC	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEH - Harper Internally Designated **Org Mgr: Walker, Michelle J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N328 - Fabrication of Xenon Polarizer												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJH1 - James Harper Overhead Acct												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,133.59	3,133.59	0.00	3,133.59	(3,133.59)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,740.00	3,410.00	0.00	3,410.00	(3,410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,873.59**	**6,543.59**	**0.00**	**6,543.59**	**(6,543.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	263.23	263.23	0.00	263.23	(263.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**263.23**	**263.23**	**0.00**	**263.23**	**(263.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	945.50	0.00	945.50	(945.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	300.00	1,165.00	0.00	1,165.00	(1,165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	153.75	153.75	0.00	153.75	(153.75)	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.75	2,448.75	0.00	0.00
711100	Supplies-General	0.00	0.00	1,411.92	14,667.35	4,774.82	19,442.17	(19,442.17)	7,031.96	7,031.96	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	687.50	0.00	687.50	(687.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,712.75	0.00	2,712.75	(2,712.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	293.17	4,387.67	0.00	4,387.67	(4,387.67)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**55,000.00**	**2,158.84**	**24,924.92**	**4,774.82**	**29,699.74**	**25,300.26**	**9,480.71**	**9,480.71**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	96,650.00	0.00	105,580.57	0.00	105,580.57	(8,930.57)	96,650.00	96,650.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**96,650.00**	**0.00**	**105,580.57**	**0.00**	**105,580.57**	**(8,930.57)**	**96,650.00**	**96,650.00**	**0.00**	**0.00**
Total Fund: 1DDJH1		**0.00**	**151,650.00**	**7,295.66**	**137,312.31**	**4,774.82**	**142,087.13**	**9,562.87**	**106,130.71**	**106,130.71**	**0.00**	**0.00**
Total Org: UDPHEH		**0.00**	**151,650.00**	**7,295.66**	**137,312.31**	**4,774.82**	**142,087.13**	**9,562.87**	**106,130.71**	**106,130.71**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14B184 - Prototype Scintillator Devlmt.												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B328 - MWRA UV Disinfection												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N328 - Fabrication of Xenon Polarizer												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,598.00	28,598.00	0.00	0.00	0.00	0.00	28,598.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,953.47	10,497.30	0.00	10,497.30	(10,497.30)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	20,863.47	0.00	20,863.47	(20,863.47)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	499.80	0.00	499.80	(499.80)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	(14,000.01)	13,500.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	40,078.00	40,078.00	0.00	0.00	0.00	0.00	40,078.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,393.36	4,885.76	0.00	4,885.76	(4,885.76)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,832.06	3,664.12	0.00	3,664.12	(3,664.12)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,239.75	7,213.76	0.00	7,213.76	(7,213.76)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N328 - Fabrication of Xenon Polarizer												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	(1.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	550.00	2,520.64	0.00	2,520.64	(2,520.64)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(910.37)	294.26	0.00	294.26	(294.26)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95,676.00**	**95,676.00**	**(4,943.09)**	**63,939.11**	**0.00**	**63,939.11**	**31,736.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,004.00	10,004.00	741.98	1,483.96	0.00	1,483.96	8,520.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	637.26	4,461.58	0.00	4,461.58	(4,461.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,004.00**	**10,004.00**	**1,379.24**	**5,945.54**	**0.00**	**5,945.54**	**4,058.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	265.15	0.00	265.15	(265.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	190.94	3,917.62	0.00	3,917.62	(3,917.62)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	856.86	0.00	856.86	(856.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,760.00	0.00	1,760.00	(1,760.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	224.80	0.00	224.80	(224.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12.43	0.00	12.43	(12.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,040.00	19,040.00	0.00	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,442.56	98,300.55	0.00	98,300.55	(98,300.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	23.72	224.10	0.00	224.10	(224.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,798.00	0.00	1,798.00	(1,798.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	8.00	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	417.64	0.00	417.64	(417.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,940.00**	**23,940.00**	**3,665.22**	**108,137.10**	**0.00**	**108,137.10**	**(84,197.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,994.00	7,994.00	0.00	0.00	0.00	0.00	7,994.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,994.00**	**7,994.00**	**0.00**	**1,656.00**	**0.00**	**1,656.00**	**6,338.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	95,200.00	95,200.00	0.00	0.00	0.00	0.00	95,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**95,200.00**	**95,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,183.00	40,183.00	10.74	55,118.65	0.00	55,118.65	(14,935.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40,183.00**	**40,183.00**	**10.74**	**55,118.65**	**0.00**	**55,118.65**	**(14,935.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N328		**272,997.00**	**272,997.00**	**112.11**	**234,796.40**	**0.00**	**234,796.40**	**38,200.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N398 - Xenon-Polarizer - Year 2												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N398 - Xenon-Polarizer - Year 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	5,234.00	0.00	0.00	0.00	0.00	5,234.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,234.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,234.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,385.00	0.00	0.00	0.00	0.00	6,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,385.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	15,381.00	0.00	0.00	0.00	0.00	15,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**15,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,381.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N398		**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	15,356.00	15,356.00	0.00	0.00	0.00	0.00	15,356.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,139.25	96,139.25	0.00	0.00	0.00	0.00	96,139.25	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**127,095.25**	**127,095.25**	**0.00**	**0.00**	**0.00**	**0.00**	**127,095.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,249.00	27,249.00	0.00	0.00	0.00	0.00	27,249.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**27,249.00**	**27,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,249.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	14,714.74	14,714.74	0.00	0.00	0.00	0.00	14,714.74	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,680.29	42,680.29	0.00	0.00	0.00	0.00	42,680.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,395.03**	**57,395.03**	**0.00**	**0.00**	**0.00**	**0.00**	**57,395.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	3,082.00	3,082.00	0.00	0.00	0.00	0.00	3,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,082.00**	**3,082.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,082.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	159,306.27	159,306.27	0.00	0.00	0.00	0.00	159,306.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**159,306.27**	**159,306.27**	**0.00**	**0.00**	**0.00**	**0.00**	**159,306.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	55,937.45	55,937.45	0.00	0.00	0.00	0.00	55,937.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**55,937.45**	**55,937.45**	**0.00**	**0.00**	**0.00**	**0.00**	**55,937.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**430,065.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430,065.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U143 - Hyperpolarized Gases												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(17,699.88)	(17,699.88)	0.00	0.00	0.00	0.00	(17,699.88)	0.00	0.00	11,449.88	11,449.88
613NZ0	Grad Unallocated Budget (Bud Only)	21,165.00	21,165.00	0.00	0.00	0.00	0.00	21,165.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	2,742.80	2,742.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(214.13)	(214.13)	0.00	0.00	0.00	0.00	(214.13)	0.00	0.00	214.13	214.13
61SNSH	Student Labor	(1,520.00)	(1,520.00)	0.00	0.00	0.00	0.00	(1,520.00)	0.00	0.00	1,520.00	1,520.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,930.99**	**2,930.99**	**0.00**	**0.00**	**0.00**	**0.00**	**2,930.99**	**0.00**	**0.00**	**15,926.81**	**15,926.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	323.19	323.19	0.00	0.00	0.00	0.00	323.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(248.39)	(248.39)	0.00	0.00	0.00	0.00	(248.39)	0.00	0.00	248.39	248.39
Subtotal Account Pool: 65		**74.80**	**74.80**	**0.00**	**0.00**	**0.00**	**0.00**	**74.80**	**0.00**	**0.00**	**248.39**	**248.39**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(890.00)	(890.00)	0.00	0.00	0.00	0.00	(890.00)	0.00	0.00	890.00	890.00
7112	Research Supplies	1,583.00	1,583.00	0.00	0.00	0.00	0.00	1,583.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,522.18)	(5,522.18)	0.00	0.00	0.00	0.00	(5,522.18)	0.00	0.00	5,522.18	5,522.18
719000	Business Meals-Meetings-Non Travel	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	113.00	113.00
Subtotal Account Pool: 71		**(4,828.18)**	**(4,828.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,828.18)**	**0.00**	**0.00**	**6,525.18**	**6,525.18**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
721100	Assistantships	5,852.00	5,852.00	0.00	0.00	0.00	0.00	5,852.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,232.00**	**8,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,749.56	2,749.56	0.00	0.00	0.00	0.00	2,749.56	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,671.73)	(3,671.73)	0.00	0.00	0.00	0.00	(3,671.73)	42.58	42.58	10,215.15	10,215.15
Subtotal Account Pool: 76		**(922.17)**	**(922.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(922.17)**	**42.58**	**42.58**	**10,215.15**	**10,215.15**
Total Fund: 14U143		**5,487.44**	**5,487.44**	**0.00**	**0.00**	**0.00**	**0.00**	**5,487.44**	**42.58**	**42.58**	**32,915.53**	**32,915.53**
Fund: 14U353 - Blast Time of Flight												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U353 - Blast Time of Flight												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14U353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14UHST - Non-Profit Misc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,920.24)	(14,920.24)	0.00	0.00	0.00	0.00	(14,920.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,839.78	15,839.78	0.00	0.00	0.00	0.00	15,839.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**919.54**	**919.54**	**0.00**	**0.00**	**0.00**	**0.00**	**919.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	318.77	318.77	0.00	0.00	0.00	0.00	318.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**318.77**	**318.77**	**0.00**	**0.00**	**0.00**	**0.00**	**318.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(172.14)	(172.14)	0.00	0.00	0.00	0.00	(172.14)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(130.64)	(130.64)	0.00	0.00	0.00	0.00	(130.64)	0.00	0.00	0.00	0.00
7111	Supplies	(2,055.14)	(2,055.14)	0.00	0.00	0.00	0.00	(2,055.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	(13.36)	(13.36)	0.00	0.00	0.00	0.00	(13.36)	0.00	0.00	0.00	0.00
7180	Telecommunications	(32.09)	(32.09)	0.00	0.00	0.00	0.00	(32.09)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(200.18)	(200.18)	0.00	0.00	0.00	0.00	(200.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,628.88	2,628.88	0.00	0.00	0.00	0.00	2,628.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25.33**	**25.33**	**0.00**	**0.00**	**0.00**	**0.00**	**25.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	397.60	397.60	0.00	0.00	0.00	0.00	397.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**397.60**	**397.60**	**0.00**	**0.00**	**0.00**	**0.00**	**397.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14UHST		**1,661.24**	**1,661.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,661.24**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181002 - Nucleon & Nuclear Structure												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(16,185.26)	(16,185.26)	0.00	0.00	0.00	0.00	(16,185.26)	0.00	0.00	0.00	16,185.26
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,185.26)**	**(16,185.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,185.26)**	**0.00**	**0.00**	**0.00**	**16,185.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181002 - Nucleon & Nuclear Structure												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	16,185.26	16,185.26	0.00	0.00	0.00	0.00	16,185.26	0.00	0.00	0.00	(16,185.26)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**16,185.26**	**16,185.26**	**0.00**	**0.00**	**0.00**	**0.00**	**16,185.26**	**0.00**	**0.00**	**0.00**	**(16,185.26)**
Total Fund: 181002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181003 - Electromagnetic Studies												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(41,537.74)	(41,537.74)	0.00	0.00	0.00	0.00	(41,537.74)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	164,744.59	164,744.59	0.00	0.00	0.00	0.00	164,744.59	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(101,395.56)	(101,395.56)	0.00	0.00	0.00	0.00	(101,395.56)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(44,321.85)	(44,321.85)	0.00	0.00	0.00	0.00	(44,321.85)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,059.00	75,059.00	0.00	0.00	0.00	0.00	75,059.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(28,581.00)	(28,581.00)	0.00	0.00	0.00	0.00	(28,581.00)	0.00	0.00	0.00	0.00
615F10	PAT	(25,878.55)	(25,878.55)	0.00	0.00	0.00	0.00	(25,878.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(9,792.26)	(9,792.26)	0.00	0.00	0.00	0.00	(9,792.26)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,296.19)	(1,296.19)	0.00	0.00	0.00	0.00	(1,296.19)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(57.73)	(57.73)	0.00	0.00	0.00	0.00	(57.73)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(41,508.63)	(41,508.63)	0.00	0.00	0.00	0.00	(41,508.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	662.00	662.00	0.00	0.00	0.00	0.00	662.00	0.00	0.00	(662.00)	(662.00)
7102	Foreign Travel	(5,583.10)	(5,583.10)	0.00	0.00	0.00	0.00	(5,583.10)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,480.00)	(2,480.00)	0.00	0.00	0.00	0.00	(2,480.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,117.64)	(2,117.64)	0.00	0.00	0.00	0.00	(2,117.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(662.00)	(662.00)	0.00	0.00	0.00	0.00	(662.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(21,234.18)	(21,234.18)	0.00	0.00	0.00	0.00	(21,234.18)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.90)	(69.90)	0.00	0.00	0.00	0.00	(69.90)	0.00	0.00	0.00	0.00
7140	Postage	(1,217.92)	(1,217.92)	0.00	0.00	0.00	0.00	(1,217.92)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(4,161.55)	(4,161.55)	0.00	0.00	0.00	0.00	(4,161.55)	0.00	0.00	0.00	4,161.55
7161	Rentals-Leases	(859.63)	(859.63)	0.00	0.00	0.00	0.00	(859.63)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,328.64)	(4,328.64)	0.00	0.00	0.00	0.00	(4,328.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(47.45)	(47.45)	0.00	0.00	0.00	0.00	(47.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,721.74	5,721.74	0.00	0.00	0.00	0.00	5,721.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(20,944.63)**	**(20,944.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,944.63)**	**0.00**	**0.00**	**(662.00)**	**3,499.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181003 - Electromagnetic Studies												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,944.63	5,944.63	0.00	0.00	0.00	0.00	5,944.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,944.63**	**5,944.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,944.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	10,838.45	10,838.45	0.00	0.00	0.00	0.00	10,838.45	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	4,161.55	4,161.55	0.00	0.00	0.00	0.00	4,161.55	0.00	0.00	0.00	(4,161.55)
7603	F&A Expenditures	38.85	38.85	0.00	0.00	0.00	0.00	38.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(38.88)	(38.88)	0.00	0.00	0.00	0.00	(38.88)	0.00	0.00	(172.12)	(172.12)
Subtotal Account Pool: 76		**14,999.97**	**14,999.97**	**0.00**	**0.00**	**0.00**	**0.00**	**14,999.97**	**0.00**	**0.00**	**(172.12)**	**(4,333.67)**
Total Fund: 181003		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**(834.12)**	**(834.12)**
Fund: 181004 - Electromagnetic Studies												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(70,501.90)	(70,501.90)	0.00	0.00	0.00	0.00	(70,501.90)	0.00	0.00	40,936.30	40,936.30
611NZ0	Faculty Unallocated Budget(BudOnly)	104,854.00	104,854.00	0.00	0.00	0.00	0.00	104,854.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(53,991.09)	(53,991.09)	0.00	0.00	0.00	0.00	(53,991.09)	0.00	0.00	26,512.85	26,512.85
613N30	Graduate Research Assistant	(41,332.88)	(41,332.88)	0.00	0.00	0.00	0.00	(41,332.88)	0.00	0.00	16,701.68	16,701.68
613N40	Graduate Research Associate	(18,036.67)	(18,036.67)	0.00	0.00	0.00	0.00	(18,036.67)	0.00	0.00	18,036.67	18,036.67
613NZ0	Grad Unallocated Budget (Bud Only)	100,158.00	100,158.00	0.00	0.00	0.00	0.00	100,158.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(30,699.00)	(30,699.00)	0.00	0.00	0.00	0.00	(30,699.00)	0.00	0.00	17,541.20	17,541.20
615NZ0	PAT Unallocated Budget (Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	1,036.00	1,036.00
61SNSH	Student Labor	(24,610.54)	(24,610.54)	0.00	0.00	0.00	0.00	(24,610.54)	0.00	0.00	12,053.65	12,053.65
61SNWS	College Work Study	(1,303.73)	(1,303.73)	0.00	0.00	0.00	0.00	(1,303.73)	0.00	0.00	948.16	948.16
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**	**133,766.51**	**133,766.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,418.69	4,418.69	0.00	0.00	0.00	0.00	4,418.69	0.00	0.00	15,146.43	15,146.43
65YP10	Nonstatus Benefit Distr (Fica)	(3,787.56)	(3,787.56)	0.00	0.00	0.00	0.00	(3,787.56)	0.00	0.00	3,787.56	3,787.56
Subtotal Account Pool: 65		**631.13**	**631.13**	**0.00**	**0.00**	**0.00**	**0.00**	**631.13**	**0.00**	**0.00**	**18,933.99**	**18,933.99**

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181004 - Electromagnetic Studies												
Account Pool: 71 - Support												
7100	In-State Travel	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(25,411.72)	(25,411.72)	0.00	0.00	0.00	0.00	(25,411.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(25,204.34)	(25,204.34)	0.00	0.00	0.00	0.00	(25,204.34)	0.00	0.00	25,204.34	25,204.34
7102	Foreign Travel	(3,613.64)	(3,613.64)	0.00	0.00	0.00	0.00	(3,613.64)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(734.53)	(734.53)	0.00	0.00	0.00	0.00	(734.53)	0.00	0.00	734.53	734.53
7103	Conference-Registration Fees	(730.05)	(730.05)	0.00	0.00	0.00	0.00	(730.05)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(304.56)	(304.56)	0.00	0.00	0.00	0.00	(304.56)	0.00	0.00	304.56	304.56
710Z	Travel-Other	55,357.00	55,357.00	0.00	0.00	0.00	0.00	55,357.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,420.00	27,420.00	0.00	0.00	0.00	0.00	27,420.00	0.00	0.00	580.00	580.00
7112	Research Supplies	(17,484.76)	(17,484.76)	0.00	0.00	0.00	0.00	(17,484.76)	0.00	0.00	0.00	0.00
711200	Research Supplies	(23,433.31)	(23,433.31)	0.00	0.00	0.00	0.00	(23,433.31)	0.00	0.00	23,433.31	23,433.31
7130	Printing and Copying	(443.33)	(443.33)	0.00	0.00	0.00	0.00	(443.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(262.03)	(262.03)	0.00	0.00	0.00	0.00	(262.03)	0.00	0.00	262.03	262.03
7140	Postage	(5.84)	(5.84)	0.00	0.00	0.00	0.00	(5.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(934.74)	(934.74)	0.00	0.00	0.00	0.00	(934.74)	0.00	0.00	934.74	934.74
716063	Maint & Repairs-Computer Hardware	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	0.00	7.00
7161	Rentals-Leases	(468.40)	(468.40)	0.00	0.00	0.00	0.00	(468.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(549.50)	(549.50)	0.00	0.00	0.00	0.00	(549.50)	0.00	0.00	549.50	549.50
7180	Telecommunications	(2,138.10)	(2,138.10)	0.00	0.00	0.00	0.00	(2,138.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,737.99)	(5,737.99)	0.00	0.00	0.00	0.00	(5,737.99)	913.04	913.04	4,824.95	4,824.95
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
718016	Telecom-Usage (Tolls)	(541.15)	(541.15)	0.00	0.00	0.00	0.00	(541.15)	53.19	53.19	487.96	487.96
7190	Business Meals-Meetgs (non travel)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(76.75)	(76.75)	0.00	0.00	0.00	0.00	(76.75)	0.00	0.00	76.75	76.75
71CZ	Other Expenses-Deductions	21,400.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,158.74)**	**(4,158.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,158.74)**	**966.23**	**966.23**	**57,457.67**	**57,464.67**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,976.00	21,976.00	0.00	0.00	0.00	0.00	21,976.00	0.00	0.00	0.00	0.00
721100	Assistantships	(19,654.00)	(19,654.00)	0.00	0.00	0.00	0.00	(19,654.00)	0.00	0.00	9,574.00	9,574.00
Subtotal Account Pool: 72		**2,322.00**	**2,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,322.00**	**0.00**	**0.00**	**9,574.00**	**9,574.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	138,630.40	138,630.40	0.00	0.00	0.00	0.00	138,630.40	0.00	0.00	0.00	0.00
740000	Cap Equipment	(125,387.77)	(125,387.77)	0.00	0.00	0.00	0.00	(125,387.77)	0.00	0.00	75,670.77	75,670.77
740005	Cap Equipment-Fabricated Equipment	(13,241.90)	(13,241.90)	0.00	0.00	0.00	0.00	(13,241.90)	0.00	0.00	13,241.90	13,241.90
Subtotal Account Pool: 74		**0.73**	**0.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.00**	**0.00**	**88,912.67**	**88,912.67**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	7.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	(7.00)
7603	F&A Expenditures	46,040.23	46,040.23	0.00	0.00	0.00	0.00	46,040.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(44,835.54)	(44,835.54)	0.00	0.00	0.00	0.00	(44,835.54)	(2,569.60)	(2,569.60)	57,363.14	57,363.14
Subtotal Account Pool: 76		**1,204.69**	**1,204.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,204.69**	**(2,569.60)**	**(2,569.60)**	**57,363.14**	**57,356.14**
Total Fund: 181004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.37)**	**(1,603.37)**	**366,007.98**	**366,007.98**
Fund: 181015 - Nucleon & Nuclear Structure												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181015 - Nucleon & Nuclear Structure												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15,427.12)	(15,427.12)	0.00	0.00	0.00	0.00	(15,427.12)	0.00	0.00	0.00	15,427.12
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(15,427.12)**	**(15,427.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,427.12)**	**0.00**	**0.00**	**0.00**	**15,427.12**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181015 - Nucleon & Nuclear Structure												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	15,427.12	15,427.12	0.00	0.00	0.00	0.00	15,427.12	0.00	0.00	0.00	(15,427.12)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,427.12**	**15,427.12**	**0.00**	**0.00**	**0.00**	**0.00**	**15,427.12**	**0.00**	**0.00**	**0.00**	**(15,427.12)**
Total Fund: 181015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181016 - Nucleon 7 Nuclear Structure												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,092.51)	(30,092.51)	0.00	0.00	0.00	0.00	(30,092.51)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,630.00	71,630.00	0.00	0.00	0.00	0.00	71,630.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(81,713.00)	(81,713.00)	0.00	0.00	0.00	0.00	(81,713.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,950.00)	(9,950.00)	0.00	0.00	0.00	0.00	(9,950.00)	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	(11,400.00)	(11,400.00)	0.00	0.00	0.00	0.00	(11,400.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(12,035.89)	(12,035.89)	0.00	0.00	0.00	0.00	(12,035.89)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	48,430.00	48,430.00	0.00	0.00	0.00	0.00	48,430.00	0.00	0.00	0.00	0.00
615F10	PAT	(45,172.91)	(45,172.91)	0.00	0.00	0.00	0.00	(45,172.91)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,249.06	74,249.06	0.00	0.00	0.00	0.00	74,249.06	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,066.50)	(12,066.50)	0.00	0.00	0.00	0.00	(12,066.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,565.00)	(4,565.00)	0.00	0.00	0.00	0.00	(4,565.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,442.75)	(7,442.75)	0.00	0.00	0.00	0.00	(7,442.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	129.50	129.50	0.00	0.00	0.00	0.00	129.50	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181016 - Nucleon 7 Nuclear Structure												
Account Pool: 71 - Support												
7100	In-State Travel	(1,773.28)	(1,773.28)	0.00	0.00	0.00	0.00	(1,773.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(43,041.27)	(43,041.27)	0.00	0.00	0.00	0.00	(43,041.27)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,100.30)	(2,100.30)	0.00	0.00	0.00	0.00	(2,100.30)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,955.32)	(2,955.32)	0.00	0.00	0.00	0.00	(2,955.32)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(434.50)	(434.50)	0.00	0.00	0.00	0.00	(434.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	41,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(211.15)	(211.15)	0.00	0.00	0.00	0.00	(211.15)	0.00	0.00	0.00	0.00
7111	Supplies	(18,948.29)	(18,948.29)	0.00	0.00	0.00	0.00	(18,948.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	(2,903.83)	(2,903.83)	0.00	0.00	0.00	0.00	(2,903.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(803.85)	(803.85)	0.00	0.00	0.00	0.00	(803.85)	0.00	0.00	0.00	0.00
7140	Postage	(918.20)	(918.20)	0.00	0.00	0.00	0.00	(918.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(33,608.24)	(33,608.24)	0.00	0.00	0.00	0.00	(33,608.24)	0.00	0.00	0.00	16,804.12
7161	Rentals-Leases	(2,198.81)	(2,198.81)	0.00	0.00	0.00	0.00	(2,198.81)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,193.00)	(1,193.00)	0.00	0.00	0.00	0.00	(1,193.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,452.02)	(4,452.02)	0.00	0.00	0.00	0.00	(4,452.02)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(212.53)	(212.53)	0.00	0.00	0.00	0.00	(212.53)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(210.22)	(210.22)	0.00	0.00	0.00	0.00	(210.22)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,856.57	40,856.57	0.00	0.00	0.00	0.00	40,856.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(33,608.24)**	**(33,608.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,608.24)**	**0.00**	**0.00**	**0.00**	**16,804.12**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	33,608.24	33,608.24	0.00	0.00	0.00	0.00	33,608.24	0.00	0.00	0.00	(16,804.12)
7603	F&A Expenditures	7.46	7.46	0.00	0.00	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**33,615.70**	**33,615.70**	**0.00**	**0.00**	**0.00**	**0.00**	**33,615.70**	**0.00**	**0.00**	**0.00**	**(16,804.12)**
Total Fund: 181016		**7.46**	**7.46**	**0.00**	**0.00**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181018 - Coupled Cluster Expansion												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181018 - Coupled Cluster Expansion												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181021 - Electromagnetic Studies												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(56,079.70)	(56,079.70)	0.00	0.00	0.00	0.00	(56,079.70)	13,866.00	13,866.00	42,213.70	42,213.70
611NZ0	Faculty Unallocated Budget(BudOnly)	230,530.00	240,530.00	0.00	0.00	0.00	0.00	240,530.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	14,849.68	54,348.65	0.00	54,348.65	(54,348.65)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(74,310.97)	(74,310.97)	0.00	0.00	0.00	0.00	(74,310.97)	50,383.97	50,383.97	23,927.00	23,927.00
613N30	Graduate Research Assistant	(104,473.00)	(104,473.00)	0.00	96,293.44	0.00	96,293.44	(200,766.44)	79,101.00	79,101.00	25,372.00	25,372.00
613N40	Graduate Research Associate	(20,613.00)	(20,613.00)	0.00	0.00	0.00	0.00	(20,613.00)	0.00	0.00	20,613.00	20,613.00
613NZ0	Grad Unallocated Budget (Bud Only)	371,340.00	374,340.00	0.00	0.00	0.00	0.00	374,340.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(62,489.58)	(62,489.58)	17,203.13	43,909.94	0.00	43,909.94	(106,399.52)	47,710.38	47,710.38	14,779.20	14,779.20
615F10	PAT	(7,539.90)	(7,539.90)	4,484.03	68,744.21	0.00	68,744.21	(76,284.11)	7,539.90	7,539.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	224.00	692.94	0.00	692.94	(692.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,998.00)	(17,998.00)	(301.75)	2,987.25	0.00	2,987.25	(20,985.25)	11,027.00	11,027.00	6,971.00	6,971.00
61SNSH	Student Labor	(16,246.42)	(16,246.42)	1,496.00	14,585.89	0.00	14,585.89	(30,832.31)	11,703.67	11,703.67	4,542.75	4,542.75
61SNWS	College Work Study	(1,279.68)	(1,279.68)	0.00	0.00	0.00	0.00	(1,279.68)	736.00	736.00	543.68	543.68
61SNZ0	Student Labor Unallocated(Bud Only)	47,601.00	51,401.00	0.00	0.00	0.00	0.00	51,401.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	78,750.00	78,750.00	0.00	0.00	0.00	0.00	78,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**460,190.75**	**476,990.75**	**37,955.09**	**281,562.32**	**0.00**	**281,562.32**	**195,428.43**	**222,067.92**	**222,067.92**	**138,962.33**	**138,962.33**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	93,349.56	98,749.56	1,902.96	28,118.15	0.00	28,118.15	70,631.41	8,455.37	8,455.37	15,619.07	15,619.07
65YP10	Nonstatus Benefit Distr (Fica)	(12,784.84)	(12,784.84)	2,667.12	8,504.65	0.00	8,504.65	(21,289.49)	8,947.96	8,947.96	3,836.88	3,836.88
Subtotal Account Pool: 65		**80,564.72**	**85,964.72**	**4,570.08**	**36,622.80**	**0.00**	**36,622.80**	**49,341.92**	**17,403.33**	**17,403.33**	**19,455.95**	**19,455.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181021 - Electromagnetic Studies												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	92,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	49,704.08	49,704.08	0.00	0.00	0.00	0.00	49,704.08	0.00	0.00	152.92	152.92
710100	Out-of-State Travel	(61,771.45)	(61,771.45)	9,813.35	56,634.02	0.00	56,634.02	(118,405.47)	34,360.36	34,360.36	27,411.09	27,411.09
710200	Foreign Travel	(2,763.99)	(2,763.99)	0.00	1,340.24	0.00	1,340.24	(4,104.23)	1,643.15	1,643.15	1,120.84	1,120.84
710300	Conference Registration Fees	(3,215.00)	(3,215.00)	345.00	923.00	0.00	923.00	(4,138.00)	625.00	625.00	2,590.00	2,590.00
710400	Student or Non-Emp Travel	(3,265.10)	(3,265.10)	837.61	2,389.41	0.00	2,389.41	(5,654.51)	2,729.88	2,729.88	535.22	535.22
711100	Supplies-General	(1,080.76)	(1,080.76)	0.00	0.00	0.00	0.00	(1,080.76)	320.44	320.44	760.32	760.32
7112	Research Supplies	42,477.04	50,477.04	0.00	0.00	0.00	0.00	50,477.04	0.00	0.00	0.00	0.00
711200	Research Supplies	(16,615.07)	(16,615.07)	6,140.22	29,785.31	0.00	29,785.31	(46,400.38)	8,028.87	8,028.87	8,586.20	8,586.20
713000	Printing & Copying-General	(189.72)	(189.72)	0.00	5.49	0.00	5.49	(195.21)	167.71	167.71	22.01	22.01
713010	Printing & Copying-Publications	1,443.00	1,443.00	0.00	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(305.80)	(305.80)	757.85	827.73	0.00	827.73	(1,133.53)	305.80	305.80	0.00	0.00
714010	Postage-Off Campus Mail Services	(295.22)	(295.22)	0.00	6.04	0.00	6.04	(301.26)	235.46	235.46	59.76	59.76
716100	Rentals & Leases-General	(599.33)	(599.33)	0.00	0.00	0.00	0.00	(599.33)	123.10	123.10	476.23	476.23
716110	Rentals-Copier	(466.12)	(466.12)	0.00	0.00	0.00	0.00	(466.12)	0.00	0.00	466.12	466.12
717200	Other Professional Services-General	(1,387.40)	(1,387.40)	0.00	342.00	0.00	342.00	(1,729.40)	1,387.40	1,387.40	0.00	0.00
718000	Telecom-General	(17.08)	(17.08)	0.00	0.00	0.00	0.00	(17.08)	17.08	17.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,696.27)	(4,696.27)	488.67	6,031.97	0.00	6,031.97	(10,728.24)	4,696.27	4,696.27	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	372.73	0.00	372.73	(552.73)	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(230.69)	(230.69)	6.93	126.66	0.00	126.66	(357.35)	230.69	230.69	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(407.00)	(407.00)	0.00	175.86	0.00	175.86	(582.86)	22.00	22.00	385.00	385.00
719100	Membership Dues & Fees	(425.00)	(425.00)	0.00	100.00	0.00	100.00	(525.00)	0.00	0.00	425.00	425.00
719200	Employee Recruiting-General	(616.00)	(616.00)	0.00	0.00	0.00	0.00	(616.00)	616.00	616.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	570.06	0.00	570.06	(570.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87,097.12**	**103,097.12**	**18,389.63**	**99,630.52**	**0.00**	**99,630.52**	**3,466.60**	**55,689.21**	**55,689.21**	**42,990.71**	**42,990.71**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	33,065.00	36,865.00	0.00	0.00	0.00	0.00	36,865.00	708.00	708.00	10,385.00	10,385.00
721155	Asstship-Tuition Waiver	(19,263.55)	(19,263.55)	0.00	21,280.90	0.00	21,280.90	(40,544.45)	19,263.55	19,263.55	0.00	0.00
Subtotal Account Pool: 72		**13,801.45**	**17,601.45**	**0.00**	**21,280.90**	**0.00**	**21,280.90**	**(3,679.45)**	**19,971.55**	**19,971.55**	**10,385.00**	**10,385.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	43,349.48	46,849.48	0.00	0.00	0.00	0.00	46,849.48	7,603.47	7,603.47	3,044.99	3,406.05
740005	Cap Equipment-Fabricated Equipment	(52,910.63)	(52,910.63)	95.22	4,133.18	0.00	4,133.18	(57,043.81)	6,262.76	6,262.76	46,647.87	46,647.87
Subtotal Account Pool: 74		**(9,561.15)**	**(6,061.15)**	**95.22**	**4,133.18**	**0.00**	**4,133.18**	**(10,194.33)**	**13,866.23**	**13,866.23**	**49,692.86**	**50,053.92**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	161,183.76	173,183.76	15,718.26	108,522.54	0.00	108,522.54	64,661.22	70,591.65	74,276.80	54,821.44	54,821.44
Subtotal Account Pool: 76		**161,183.76**	**173,183.76**	**15,718.26**	**108,522.54**	**0.00**	**108,522.54**	**64,661.22**	**70,591.65**	**74,276.80**	**54,821.44**	**54,821.44**
Total Fund: 181021		**793,276.65**	**850,776.65**	**76,728.28**	**551,752.26**	**0.00**	**551,752.26**	**299,024.39**	**399,589.89**	**403,275.04**	**316,308.29**	**316,669.35**
Fund: 193077 - Novel Gas Polarization												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193077 - Novel Gas Polarization												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.75	1,058.75
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.75**	**1,058.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.94	88.94
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.94**	**88.94**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.50	384.50
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.42	2,816.42
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.92**	**3,200.92**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.32	1,913.32
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,913.32**	**1,913.32**
Total Fund: 193077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,261.93**	**6,261.93**

Fund: 193123 - Low Field MRI of Human Lungs

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193123 - Low Field MRI of Human Lungs												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,150.00	19,150.00	0.00	0.00	0.00	0.00	19,150.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	(3,771.90)	0.00	(3,771.90)	3,771.90	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,974.30)	(21,974.30)	0.00	0.00	0.00	0.00	(21,974.30)	17,810.34	17,810.34	4,163.96	4,163.96
613N30	Graduate Research Assistant	(18,700.87)	(18,700.87)	0.00	0.00	0.00	0.00	(18,700.87)	18,700.87	18,700.87	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,100.00	18,100.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,771.90	0.00	3,771.90	(3,771.90)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,125.13)	(8,125.13)	0.00	0.00	0.00	0.00	(8,125.13)	7,300.13	7,300.13	825.00	825.00
61SNSH	Student Labor	(582.50)	(582.50)	0.00	0.00	0.00	0.00	(582.50)	582.50	582.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,132.80)**	**(8,132.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,132.80)**	**44,393.84**	**44,393.84**	**4,988.96**	**4,988.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,478.12)	(2,478.12)	0.00	0.00	0.00	0.00	(2,478.12)	2,059.05	2,059.05	419.07	419.07
Subtotal Account Pool: 65		**2,081.88**	**2,081.88**	**0.00**	**0.00**	**0.00**	**0.00**	**2,081.88**	**2,059.05**	**2,059.05**	**419.07**	**419.07**
Account Pool: 71 - Support												
710000	In-State Travel	4,844.70	4,844.70	0.00	0.00	0.00	0.00	4,844.70	155.30	155.30	0.00	0.00
710100	Out-of-State Travel	(2,467.49)	(2,467.49)	0.00	0.00	0.00	0.00	(2,467.49)	1,203.00	1,203.00	1,264.49	1,264.49
710200	Foreign Travel	(1,678.87)	(1,678.87)	0.00	0.00	0.00	0.00	(1,678.87)	1,678.87	1,678.87	0.00	0.00
710400	Student or Non-Emp Travel	(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	72.50	72.50	0.00	0.00
711100	Supplies-General	(247.29)	(247.29)	0.00	0.00	0.00	0.00	(247.29)	0.00	0.00	247.29	247.29
7112	Research Supplies	20,690.00	20,690.00	0.00	0.00	0.00	0.00	20,690.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(20,182.56)	(20,182.56)	0.00	(9.78)	0.00	(9.78)	(20,172.78)	17,885.87	17,885.87	2,296.69	2,296.69
713000	Printing & Copying-General	(14.38)	(14.38)	0.00	0.00	0.00	0.00	(14.38)	14.38	14.38	0.00	0.00
714010	Postage-Off Campus Mail Services	(49.25)	(49.25)	0.00	0.00	0.00	0.00	(49.25)	49.25	49.25	0.00	0.00
716000	Maintenance & Repairs-General	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	280.00	280.00	0.00	0.00
716100	Rentals & Leases-General	(105.24)	(105.24)	0.00	0.00	0.00	0.00	(105.24)	105.24	105.24	0.00	0.00
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,212.50)	(13,212.50)	0.00	0.00	0.00	0.00	(13,212.50)	13,012.50	13,012.50	200.00	200.00
719000	Business Meals-Meetings-Non Travel	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
719100	Membership Dues & Fees	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	336.00	336.00	0.00	0.00
Subtotal Account Pool: 71		**(1,117.38)**	**(1,117.38)**	**0.00**	**(9.78)**	**0.00**	**(9.78)**	**(1,107.60)**	**34,798.91**	**34,798.91**	**4,008.47**	**4,008.47**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(6,120.15)	(6,120.15)	0.00	0.00	0.00	0.00	(6,120.15)	6,120.15	6,120.15	0.00	0.00
Subtotal Account Pool: 72		**(3,120.15)**	**(3,120.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,120.15)**	**6,120.15**	**6,120.15**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,192.13)	(3,192.13)	0.00	28.92	0.00	28.92	(3,221.05)	34,715.12	35,849.97	4,917.16	4,917.16
Subtotal Account Pool: 76		**(3,192.13)**	**(3,192.13)**	**0.00**	**28.92**	**0.00**	**28.92**	**(3,221.05)**	**34,715.12**	**35,849.97**	**4,917.16**	**4,917.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193123 - Low Field MRI of Human Lungs												
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.63)	0.00	(0.63)	0.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(0.63)**	**0.00**	**(0.63)**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193123		**19.42**	**19.42**	**0.00**	**18.51**	**0.00**	**18.51**	**0.91**	**122,087.07**	**123,221.92**	**14,333.66**	**14,333.66**
Fund: 193149 - Optimize Polarized Xenon Production												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	30,167.00	35,297.00	0.00	0.00	0.00	0.00	35,297.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,953.49	2,953.49	0.00	2,953.49	(2,953.49)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	20,391.92	0.00	20,391.92	(20,391.92)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	14,000.01	14,000.01	0.00	14,000.01	(14,000.01)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	26,324.00	31,454.00	0.00	0.00	0.00	0.00	31,454.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	5,399.24	5,399.24	0.00	5,399.24	(5,399.24)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,117.64	21,346.56	0.00	21,346.56	(21,346.56)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	56,740.00	0.00	0.00	0.00	0.00	56,740.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	6,048.00	34,699.06	0.00	34,699.06	(34,699.06)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.72	353.92	0.00	353.92	(353.92)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,044.25	2,044.25	0.00	2,044.25	(2,044.25)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	18.60	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,341.50	3,341.50	0.00	3,341.50	(3,341.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	910.37	1,376.34	0.00	1,376.34	(1,376.34)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**122,491.00**	**145,491.00**	**38,895.82**	**105,924.89**	**0.00**	**105,924.89**	**39,566.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,546.00	30,434.00	4,097.00	22,678.39	0.00	22,678.39	7,755.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	878.61	2,616.03	0.00	2,616.03	(2,616.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24,546.00**	**30,434.00**	**4,975.61**	**25,294.42**	**0.00**	**25,294.42**	**5,139.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	280.70	0.00	280.70	(280.70)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	331.43	0.00	331.43	(331.43)	0.00	0.00	0.00	0.00
7112	Research Supplies	29,800.00	47,487.00	0.00	0.00	0.00	0.00	47,487.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	4,264.63	17,821.73	0.00	17,821.73	(17,821.73)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,713.33	0.00	1,713.33	(1,713.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,800.00**	**59,487.00**	**4,264.63**	**20,154.69**	**0.00**	**20,154.69**	**39,332.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,708.00	8,708.00	0.00	0.00	0.00	0.00	8,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,708.00**	**8,708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,708.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193149 - Optimize Polarized Xenon Production												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	86,650.00	106,650.00	6,208.59	37,075.50	0.00	37,075.50	69,574.50	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	7,334.96	0.00	7,334.96	(7,334.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**86,650.00**	**106,650.00**	**6,208.59**	**44,410.46**	**0.00**	**44,410.46**	**62,239.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91,465.00	112,890.00	22,142.56	69,631.92	0.00	69,631.92	43,258.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**91,465.00**	**112,890.00**	**22,142.56**	**69,631.92**	**0.00**	**69,631.92**	**43,258.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 193149		**385,660.00**	**473,660.00**	**76,487.21**	**265,416.38**	**0.00**	**265,416.38**	**208,243.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDFH0 - PI FW Hersman												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	215.94	0.00	215.94	(215.94)	4,320.16	4,320.16	1,957.40	1,957.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(782.00)	3,156.25	0.00	3,156.25	(3,156.25)	2,366.25	2,366.25	963.76	963.76
61SNSH	Student Labor	0.00	0.00	0.00	712.63	0.00	712.63	(712.63)	24.00	24.00	2,964.75	2,964.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(782.00)**	**4,084.82**	**0.00**	**4,084.82**	**(4,084.82)**	**6,714.41**	**6,714.41**	**5,885.91**	**5,885.91**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(65.68)	283.26	0.00	283.26	(283.26)	561.64	561.64	245.39	245.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**(65.68)**	**283.26**	**0.00**	**283.26**	**(283.26)**	**561.64**	**561.64**	**245.39**	**245.39**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	442.61	0.00	442.61	(442.61)	186.42	186.42	2,183.23	2,183.23
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	308.20	0.00	308.20	(308.20)	1,481.41	1,481.41	832.60	832.60
710300	Conference Registration Fees	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	95.00	95.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62	149.62	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,329.59	0.00	4,329.59	(4,329.59)	85.79	85.79	1,650.62	1,650.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,732.03	30,589.06	33.94	(1,932.03)	0.00	(1,932.03)	32,521.09	10,726.36	10,726.36	12,803.55	12,803.55
711200	Research Supplies	0.00	0.00	0.00	51.89	0.00	51.89	(51.89)	2,524.44	2,524.44	266.91	266.91
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.36	636.36
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.64	57.64	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	44.80	0.00	44.80	(44.80)	0.00	0.00	829.35	829.35
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,050.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.50	78.50
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	1,083.00	0.00	0.00
Subtotal Account Pool: 71		**16,732.03**	**30,589.06**	**1,083.94**	**4,450.06**	**0.00**	**4,450.06**	**26,139.00**	**16,294.68**	**16,294.68**	**19,671.12**	**19,671.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F. William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDFH0 - PI FW Hersman												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,656.00	0.00	1,656.00	(1,656.00)	0.00	0.00	2,125.00	2,125.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**1,656.00**	**(1,656.00)**	**100.00**	**100.00**	**2,125.00**	**2,125.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00	422.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**422.00**	**422.00**
Total Fund: 1DDFH0		**16,732.03**	**30,589.06**	**236.26**	**10,474.14**	**0.00**	**10,474.14**	**20,114.92**	**23,670.73**	**23,670.73**	**28,349.42**	**28,349.42**
Fund: 1DDPH0 - PI Phillip Hatcher												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDPH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHFH		**1,905,906.65**	**2,130,263.68**	**153,563.86**	**1,062,457.69**	**0.00**	**1,062,457.69**	**1,067,805.99**	**543,786.90**	**548,606.90**	**763,342.69**	**763,703.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHHS - PI Harvey Shepard **Org Mgr: Shepard, Harvey K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDHS1 - PI Harvey Shepard #2											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1DDHS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDPHHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJC - PI John Calarco **Org Mgr: Calarco, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U436 - BLAST Commissioning												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,463.00	49,463.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,463.00**	**49,463.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.97	4,055.97	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.97**	**4,055.97**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,351.90	5,351.90	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,351.90**	**5,351.90**	**0.00**	**0.00**
Total Fund: 14U436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,870.87**	**58,870.87**	**0.00**	**0.00**
Fund: 1DDJC1 - PI John Calarco #2												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDJC1		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHJC		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**58,870.87**	**58,870.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJD - PI John Dawson **Org Mgr: Dawson, John F**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDJD2 - PI John Dawson												
Account Pool: 71 - Support												
71	Support	0.00	118.00	0.00	0.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	182.00	182.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**118.00**	**0.00**	**118.00**	**0.00**	**118.00**	**0.00**	**182.00**	**182.00**	**0.00**	**0.00**
Total Fund: 1DDJD2		**0.00**	**118.00**	**0.00**	**118.00**	**0.00**	**118.00**	**0.00**	**182.00**	**182.00**	**0.00**	**0.00**
Total Org: UDPHJD		**0.00**	**118.00**	**0.00**	**118.00**	**0.00**	**118.00**	**0.00**	**182.00**	**182.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJH - PI Jochen Heisenberg **Org Mgr: Heisenberg, Jochen H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 181014 - Nucleon & Nuclear Structure												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181018 - Coupled Cluster Expansion												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	75,217.00	75,217.00	0.00	0.00	0.00	0.00	75,217.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	26,042.67	0.00	26,042.67	(26,042.67)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	1,496.70	0.00	1,496.70	(1,496.70)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(48,877.32)	(48,877.32)	0.00	0.00	0.00	0.00	(48,877.32)	19,684.82	19,684.82	18,196.70	18,196.70
613NZ0	Grad Unallocated Budget (Bud Only)	6,040.00	6,040.00	0.00	0.00	0.00	0.00	6,040.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	270.00	270.00
61SNSH	Student Labor	(115.50)	(115.50)	0.00	522.00	0.00	522.00	(637.50)	115.50	115.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,616.00	7,616.00	0.00	0.00	0.00	0.00	7,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,610.18**	**39,610.18**	**0.00**	**28,061.37**	**0.00**	**28,061.37**	**11,548.81**	**19,800.32**	**19,800.32**	**18,466.70**	**18,466.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,345.35	5,345.35	0.00	0.00	0.00	0.00	5,345.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,165.36)	(3,165.36)	0.00	2,313.30	0.00	2,313.30	(5,478.66)	1,614.16	1,614.16	1,551.20	1,551.20
Subtotal Account Pool: 65		**2,179.99**	**2,179.99**	**0.00**	**2,313.30**	**0.00**	**2,313.30**	**(133.31)**	**1,614.16**	**1,614.16**	**1,551.20**	**1,551.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJH - PI Jochen Heisenberg **Org Mgr: Heisenberg, Jochen H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181018 - Coupled Cluster Expansion												
Account Pool: 71 - Support												
710000	In-State Travel	3,104.00	3,104.00	0.00	0.00	0.00	0.00	3,104.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,175.69	0.00	2,175.69	(2,175.69)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	19.99	19.99	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,614.33)	(4,614.33)	0.00	3,132.85	0.00	3,132.85	(7,747.18)	1,384.00	1,384.00	3,230.33	3,230.33
71CZ	Other Expenses-Deductions	3,830.00	3,830.00	0.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,799.68**	**3,799.68**	**0.00**	**5,308.54**	**0.00**	**5,308.54**	**(1,508.86)**	**1,403.99**	**1,403.99**	**3,230.33**	**3,230.33**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	1,439.00	1,439.00	0.00	0.00	0.00	0.00	1,439.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,439.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,439.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,101.10	8,101.10	0.00	0.00	0.00	0.00	8,101.10	0.00	0.00	0.00	0.00
760300	F&A Expenditures	12,792.13	12,792.13	0.00	16,414.29	0.00	16,414.29	(3,622.16)	10,528.00	10,528.00	10,321.87	10,321.87
Subtotal Account Pool: 76		**20,893.23**	**20,893.23**	**0.00**	**16,414.29**	**0.00**	**16,414.29**	**4,478.94**	**10,528.00**	**10,528.00**	**10,321.87**	**10,321.87**
Total Fund: 181018		**67,922.08**	**67,922.08**	**0.00**	**52,097.50**	**0.00**	**52,097.50**	**15,824.58**	**33,346.47**	**33,346.47**	**33,570.10**	**33,570.10**
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJH - PI Jochen Heisenberg **Org Mgr: Heisenberg, Jochen H**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 181HST - Nuclear Structure & Reactions												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDFH0 - PI FW Hersman												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.99	419.99
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.99**	**419.99**
Total Fund: 1DDFH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.99**	**419.99**
Fund: 1DDJH0 - PI Jochen Heisenberg												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,881.42	17,625.65	0.00	275.00	0.00	275.00	17,350.65	750.03	750.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
Subtotal Account Pool: 71		**1,881.42**	**17,625.65**	**0.00**	**275.00**	**0.00**	**275.00**	**17,350.65**	**750.03**	**750.03**	**415.00**	**415.00**
Total Fund: 1DDJH0		**1,881.42**	**17,625.65**	**0.00**	**275.00**	**0.00**	**275.00**	**17,350.65**	**750.03**	**750.03**	**415.00**	**415.00**
Total Org: UDPHJH		**69,803.50**	**85,547.73**	**0.00**	**52,372.50**	**0.00**	**52,372.50**	**33,175.23**	**34,096.50**	**34,096.50**	**34,405.09**	**34,405.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJW - PI John Wright **Org Mgr: Wright, John J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJW2 - PI John Wright												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	56.05	0.00	0.00	0.00	0.00	56.05	0.00	0.00	31.95	31.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00	106.00	106.00
Subtotal Account Pool: 71		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**0.00**	**56.05**	**106.00**	**106.00**	**137.95**	**137.95**
Total Fund: 1DDJW2		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**0.00**	**56.05**	**106.00**	**106.00**	**137.95**	**137.95**
Total Org: UDPHJW		**0.00**	**56.05**	**0.00**	**0.00**	**0.00**	**0.00**	**56.05**	**106.00**	**106.00**	**137.95**	**137.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHKP - PI Karsten Pohl **Org Mgr: Pohl, Karsten**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147191 - Dynamics of Self-Assembly												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	21,608.00	21,608.00	0.00	0.00	0.00	0.00	21,608.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	5,257.49	11,888.39	0.00	11,888.39	(11,888.39)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,422.60)	(4,422.60)	0.00	0.00	0.00	0.00	(4,422.60)	4,422.60	4,422.60	0.00	0.00
613N10	Graduate Assistant	(6,150.00)	(6,150.00)	0.00	0.00	0.00	0.00	(6,150.00)	6,150.00	6,150.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,302.54	0.00	13,302.54	(13,302.54)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	36,248.00	36,248.00	0.00	0.00	0.00	0.00	36,248.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,133.30)	(2,133.30)	5,092.55	8,292.50	0.00	8,292.50	(10,425.80)	2,133.30	2,133.30	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	468.75	0.00	468.75	(468.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,051.88	3,932.13	0.00	3,932.13	(3,932.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,110.00	4,110.00	0.00	0.00	0.00	0.00	4,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,260.10**	**49,260.10**	**11,401.92**	**37,884.31**	**0.00**	**37,884.31**	**11,375.79**	**12,705.90**	**12,705.90**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,740.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(537.58)	(537.58)	869.42	1,734.59	0.00	1,734.59	(2,272.17)	537.58	537.58	0.00	0.00
Subtotal Account Pool: 65		**2,202.42**	**2,202.42**	**869.42**	**1,734.59**	**0.00**	**1,734.59**	**467.83**	**537.58**	**537.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,748.00	4,748.00	0.00	0.00	0.00	0.00	4,748.00	0.00	0.00	0.00	0.00
710000	In-State Travel	6,894.96	6,894.96	0.00	0.00	0.00	0.00	6,894.96	105.04	105.04	0.00	0.00
710100	Out-of-State Travel	(966.20)	(966.20)	0.00	986.32	0.00	986.32	(1,952.52)	966.20	966.20	0.00	0.00
710200	Foreign Travel	(1,042.70)	(1,042.70)	0.00	5,229.78	0.00	5,229.78	(6,272.48)	3,679.70	3,679.70	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	104.00	839.00	0.00	839.00	(1,239.00)	400.00	400.00	0.00	0.00
710400	Student or Non-Emp Travel	(923.72)	(923.72)	0.00	0.00	0.00	0.00	(923.72)	923.72	923.72	0.00	0.00
711100	Supplies-General	(8,275.78)	(8,275.78)	0.00	0.00	0.00	0.00	(8,275.78)	8,119.55	8,119.55	156.23	156.23
7112	Research Supplies	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(13,819.40)	(13,385.24)	3,098.38	19,707.66	0.00	19,707.66	(33,092.90)	10,365.86	10,365.86	3,019.38	3,019.38
713010	Printing & Copying-Publications	13,415.00	13,415.00	0.00	0.00	0.00	0.00	13,415.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(164.68)	(164.68)	0.00	18.54	0.00	18.54	(183.22)	164.68	164.68	0.00	0.00
716100	Rentals & Leases-General	(434.77)	(434.77)	0.00	0.00	0.00	0.00	(434.77)	434.77	434.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(9.12)	(9.12)	5.27	88.77	0.00	88.77	(97.89)	9.12	9.12	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	258.68	0.00	258.68	(258.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,921.59**	**5,355.75**	**3,207.65**	**27,170.75**	**0.00**	**27,170.75**	**(21,815.00)**	**25,168.64**	**25,168.64**	**3,175.61**	**3,175.61**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	15,995.00	15,995.00	0.00	0.00	0.00	0.00	15,995.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,572.55)	(2,572.55)	0.00	5,058.65	0.00	5,058.65	(7,631.20)	2,572.55	2,572.55	0.00	0.00
Subtotal Account Pool: 72		**13,422.45**	**13,422.45**	**0.00**	**5,058.65**	**0.00**	**5,058.65**	**8,363.80**	**2,572.55**	**2,572.55**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	19,443.58	19,443.58	0.00	0.00	0.00	0.00	19,443.58	1,333.42	1,333.42	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(14,964.53)	(14,964.53)	0.00	1,003.50	0.00	1,003.50	(15,968.03)	14,964.53	14,964.53	0.00	0.00
Subtotal Account Pool: 74		**4,479.05**	**4,479.05**	**0.00**	**1,003.50**	**0.00**	**1,003.50**	**3,475.55**	**16,297.95**	**16,297.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,775.97	26,775.97	7,120.31	31,206.73	0.00	31,206.73	(4,430.76)	22,573.46	16,616.98	1,429.05	1,429.05
Subtotal Account Pool: 76		**26,775.97**	**26,775.97**	**7,120.31**	**31,206.73**	**0.00**	**31,206.73**	**(4,430.76)**	**22,573.46**	**16,616.98**	**1,429.05**	**1,429.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHKP - PI Karsten Pohl **Org Mgr: Pohl, Karsten**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147191 - Dynamics of Self-Assembly												
Total Fund: 147191		**101,061.58**	**101,495.74**	**22,599.30**	**104,058.53**	**0.00**	**104,058.53**	**(2,562.79)**	**79,856.08**	**73,899.60**	**4,604.66**	**4,604.66**
Fund: 14N220 - Nanostructures on Metal Surfaces												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,211.30	0.00	2,211.30	(2,211.30)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,474.20)	(1,474.20)	0.00	0.00	0.00	0.00	(1,474.20)	1,474.20	1,474.20	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,280.00	17,280.00	0.00	0.00	0.00	0.00	17,280.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,884.26)	(6,884.26)	0.00	3,280.29	0.00	3,280.29	(10,164.55)	5,318.46	5,318.46	1,565.80	1,565.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	724.01	0.00	724.01	(724.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(14,764.50)	(14,764.50)	0.00	2,865.00	0.00	2,865.00	(17,629.50)	12,278.00	12,278.00	2,486.50	2,486.50
61SNZ0	Student Labor Unallocated(Bud Only)	14,720.00	14,720.00	0.00	0.00	0.00	0.00	14,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,877.04**	**8,877.04**	**0.00**	**9,080.60**	**0.00**	**9,080.60**	**(203.56)**	**19,070.66**	**19,070.66**	**4,052.30**	**4,052.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(688.53)	(688.53)	0.00	522.10	0.00	522.10	(1,210.63)	557.00	557.00	131.53	131.53
Subtotal Account Pool: 65		**1,961.47**	**1,961.47**	**0.00**	**522.10**	**0.00**	**522.10**	**1,439.37**	**557.00**	**557.00**	**131.53**	**131.53**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
710200	Foreign Travel	(1,516.09)	(1,516.09)	0.00	(971.56)	0.00	(971.56)	(544.53)	1,516.09	1,516.09	0.00	0.00
7112	Research Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,021.00)	(1,021.00)	0.00	0.00	0.00	0.00	(1,021.00)	1,021.00	1,021.00	0.00	0.00
713000	Printing & Copying-General	(2.20)	(2.20)	0.00	0.00	0.00	0.00	(2.20)	2.20	2.20	0.00	0.00
Subtotal Account Pool: 71		**(2,249.29)**	**(2,249.29)**	**0.00**	**(971.56)**	**0.00**	**(971.56)**	**(1,277.73)**	**2,599.29**	**2,599.29**	**0.00**	**0.00**
Total Fund: 14N220		**8,589.22**	**8,589.22**	**0.00**	**8,631.14**	**0.00**	**8,631.14**	**(41.92)**	**22,226.95**	**22,226.95**	**4,183.83**	**4,183.83**
Fund: 1DDKP0 - PI Karsten Pohl												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,333.80	5,333.80
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.50	2,043.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,377.30**	**7,377.30**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	448.04	448.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**448.04**	**448.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHKP - PI Karsten Pohl **Org Mgr: Pohl, Karsten**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDKP0 - PI Karsten Pohl												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943.87	3,943.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,341.52	4,259.47	51.14	56.40	0.00	56.40	4,203.07	388.95	388.95	45,959.53	45,959.53
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.63)	(931.63)
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10	15.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27	16.27
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.82	374.82
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	325.00	325.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,341.52**	**4,259.47**	**51.14**	**56.40**	**0.00**	**56.40**	**4,203.07**	**678.95**	**678.95**	**49,894.76**	**49,894.76**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,333.42)	(1,333.42)	196,881.71	196,881.71
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.42)**	**(1,333.42)**	**196,881.71**	**196,881.71**
Total Fund: 1DDKP0		**1,341.52**	**4,259.47**	**51.14**	**356.40**	**0.00**	**356.40**	**3,903.07**	**(654.46)**	**(654.46)**	**254,601.81**	**254,601.81**
Total Org: UDPHKP		**110,992.32**	**114,344.43**	**22,650.44**	**113,046.07**	**0.00**	**113,046.07**	**1,298.36**	**101,428.57**	**95,472.09**	**263,390.30**	**263,390.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHLB - PI Ludwig Balling **Org Mgr: Balling, Ludwig C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B232 - IRC Tag Uv Exitation Study												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	50,940.00	50,940.00	0.00	0.00	0.00	0.00	50,940.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,105.00)	(54,105.00)	0.00	0.00	0.00	0.00	(54,105.00)	2,700.00	2,700.00	19,800.00	19,800.00
Subtotal Account Pool: 61		**(3,165.00)**	**(3,165.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,165.00)**	**2,700.00**	**2,700.00**	**19,800.00**	**19,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,692.18	1,692.18	0.00	0.00	0.00	0.00	1,692.18	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,884.60)	(1,884.60)	0.00	0.00	0.00	0.00	(1,884.60)	221.40	221.40	1,663.20	1,663.20
Subtotal Account Pool: 65		**(192.42)**	**(192.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(192.42)**	**221.40**	**221.40**	**1,663.20**	**1,663.20**
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
7112	Research Supplies	(1,294.46)	(1,294.46)	0.00	0.00	0.00	0.00	(1,294.46)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
71CZ	Other Expenses-Deductions	4,013.00	4,013.00	0.00	0.00	0.00	0.00	4,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,378.54**	**3,378.54**	**0.00**	**0.00**	**0.00**	**0.00**	**3,378.54**	**0.00**	**0.00**	**320.00**	**320.00**
Total Fund: 14B232		**21.12**	**21.12**	**0.00**	**0.00**	**0.00**	**0.00**	**21.12**	**2,921.40**	**2,921.40**	**21,783.20**	**21,783.20**
Fund: 1DDLB1 - PI Ludwig Balling												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDLB1		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHLB		**21.12**	**321.12**	**0.00**	**0.00**	**0.00**	**0.00**	**321.12**	**2,921.40**	**2,921.40**	**21,783.20**	**21,783.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHMH - PI Maurik Holtrop **Org Mgr: Holtrop, Maurik W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 14U405 - Blast Computer Farm												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.50	355.50	1,234.75	1,234.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.25	265.25	731.00	731.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.90	141.90
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.75**	**620.75**	**2,107.65**	**2,107.65**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.15	29.15	103.72	103.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.15**	**29.15**	**103.72**	**103.72**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20	71.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.15**	**151.15**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.91	1,234.91	40,847.41	40,847.41
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,234.91**	**1,234.91**	**40,847.41**	**40,847.41**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.32	248.32	685.50	685.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**248.32**	**248.32**	**685.50**	**685.50**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.89	1,054.89	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.55	1,916.55	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,971.44**	**2,971.44**	**0.00**	**0.00**
Total Fund: 14U405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,255.72**	**5,255.72**	**43,744.28**	**43,744.28**
Fund: 1DDMH0 - Holtrop Internally Designated												
Account Pool: 71 - Support												
71	Support	0.00	10,023.41	0.00	0.00	0.00	0.00	10,023.41	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.93	3,432.93	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81	94.81	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	123.97	123.97	0.00	1,235.63	0.00	1,235.63	(1,111.66)	2,719.37	2,719.37	0.00	0.00
Subtotal Account Pool: 71		**123.97**	**10,147.38**	**0.00**	**1,235.63**	**0.00**	**1,235.63**	**8,911.75**	**6,370.11**	**6,370.11**	**0.00**	**0.00**
Total Fund: 1DDMH0		**123.97**	**10,147.38**	**0.00**	**1,235.63**	**0.00**	**1,235.63**	**8,911.75**	**6,370.11**	**6,370.11**	**0.00**	**0.00**
Total Org: UDPHMH		**123.97**	**10,147.38**	**0.00**	**1,235.63**	**0.00**	**1,235.63**	**8,911.75**	**11,625.83**	**11,625.83**	**43,744.28**	**43,744.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHML - PI Mark Leuschner **Org Mgr: Leuschner, Mark B**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DDML1 - PI Mark Leuchtner												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDML1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHOE - PI Olof Echt **Org Mgr: Echt, Olof E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112022 - Carbide Coatings Pulsed-Laser												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,105.00	29,105.00	0.00	0.00	0.00	0.00	29,105.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(23,250.00)	(23,250.00)	0.00	0.00	0.00	0.00	(23,250.00)	0.00	0.00	4,561.55	4,561.55
613P90	Graduate Summer Appoint - Research	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	2,742.80	2,742.80
61SNSH	Student Labor	(1,054.01)	(1,054.01)	0.00	0.00	0.00	0.00	(1,054.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.99**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**7,304.35**	**7,304.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	614.37	614.37	0.00	0.00	0.00	0.00	614.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(613.58)	(613.58)	0.00	0.00	0.00	0.00	(613.58)	0.00	0.00	613.58	613.58
Subtotal Account Pool: 65		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**	**613.58**	**613.58**
Account Pool: 71 - Support												
7101	Out of State Travel	(297.43)	(297.43)	0.00	0.00	0.00	0.00	(297.43)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,510.00	10,510.00	0.00	0.00	0.00	0.00	10,510.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,872.30	4,872.30	0.00	0.00	0.00	0.00	4,872.30	0.00	0.00	127.70	127.70
7112	Research Supplies	(15,657.86)	(15,657.86)	0.00	0.00	0.00	0.00	(15,657.86)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,293.20)	(6,293.20)	0.00	0.00	0.00	0.00	(6,293.20)	1,449.83	1,449.83	4,843.37	4,843.37
7140	Postage	(2.75)	(2.75)	0.00	0.00	0.00	0.00	(2.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(93.15)	(93.15)	0.00	0.00	0.00	0.00	(93.15)	0.00	0.00	93.15	93.15
7160	Maintenance and Repairs	(4,824.13)	(4,824.13)	0.00	0.00	0.00	0.00	(4,824.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,405.00)	(1,405.00)	0.00	0.00	0.00	0.00	(1,405.00)	40.00	40.00	1,365.00	1,365.00
7161	Rentals-Leases	(7,694.00)	(7,694.00)	0.00	0.00	0.00	0.00	(7,694.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,673.84)	(1,673.84)	0.00	0.00	0.00	0.00	(1,673.84)	253.72	253.72	1,420.12	1,420.12
717200	Other Professional Services-General	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	945.00	945.00	745.00	745.00
7180	Telecommunications	(54.60)	(54.60)	0.00	0.00	0.00	0.00	(54.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.56)	(17.56)	0.00	0.00	0.00	0.00	(17.56)	2.54	2.54	15.02	15.02
71CZ	Other Expenses-Deductions	24,753.00	24,753.00	0.00	0.00	0.00	0.00	24,753.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**431.78**	**431.78**	**0.00**	**0.00**	**0.00**	**0.00**	**431.78**	**2,691.09**	**2,691.09**	**8,609.36**	**8,609.36**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,448.02	6,448.02	0.00	0.00	0.00	0.00	6,448.02	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(6,257.26)	(6,257.26)	0.00	0.00	0.00	0.00	(6,257.26)	1,625.89	1,625.89	6,907.83	6,831.37
Subtotal Account Pool: 76		**190.76**	**190.76**	**0.00**	**0.00**	**0.00**	**0.00**	**190.76**	**1,625.89**	**1,625.89**	**6,907.83**	**6,831.37**
Total Fund: 112022		**624.32**	**624.32**	**0.00**	**0.00**	**0.00**	**0.00**	**624.32**	**4,316.98**	**4,316.98**	**23,435.12**	**23,358.66**
Fund: 147059 - Energetics/Dynamics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHOE - PI Olof Echt **Org Mgr: Echt, Olof E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147059 - Energetics/Dynamics												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147129 - Metallofullerenes Dynamics												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHOE - PI Olof Echt **Org Mgr: Echt, Olof E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147129 - Metallofullerenes Dynamics												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C036 - Metallofullerenes Dynamics /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDOE0 - PI Olof Echt												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
711000	Purchasing Cards	0.00	0.00	0.00	17.87	0.00	17.87	(17.87)	30.72	30.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	391.19	13,418.50	11.24	447.18	0.00	447.18	12,971.32	559.96	559.96	1,168.20	1,168.20
711200	Research Supplies	0.00	0.00	0.00	15.36	0.00	15.36	(15.36)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.22	772.22	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.74	306.74	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.04	288.48	0.00	288.48	(288.48)	288.48	288.48	288.48	288.48
719100	Membership Dues & Fees	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**391.19**	**13,418.50**	**35.28**	**926.39**	**0.00**	**926.39**	**12,492.11**	**2,158.12**	**2,158.12**	**1,756.68**	**1,756.68**
Total Fund: 1DDOE0		**391.19**	**13,418.50**	**35.28**	**926.39**	**0.00**	**926.39**	**12,492.11**	**2,158.12**	**2,158.12**	**1,756.68**	**1,756.68**
Total Org: UDPHOE		**1,015.51**	**14,042.82**	**35.28**	**926.39**	**0.00**	**926.39**	**13,116.43**	**6,475.10**	**6,475.10**	**25,191.80**	**25,115.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHPB - PI Berglund Internally Designated **Org Mgr: Walker, Michelle J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147259 - Elementary Particle Theory												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,928.00	36,895.00	0.00	0.00	0.00	0.00	36,895.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,866.68	8,866.68	0.00	8,866.68	(8,866.68)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,025.00	9,025.00	0.00	0.00	0.00	0.00	9,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,953.00**	**45,920.00**	**8,866.68**	**8,866.68**	**0.00**	**8,866.68**	**37,053.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,311.00	3,903.00	0.00	0.00	0.00	0.00	3,903.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	744.80	744.80	0.00	744.80	(744.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,311.00**	**3,903.00**	**744.80**	**744.80**	**0.00**	**744.80**	**3,158.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	477.90	477.90	0.00	477.90	(477.90)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,221.00	5,221.00	0.00	0.00	0.00	0.00	5,221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,821.00**	**11,821.00**	**477.90**	**477.90**	**0.00**	**477.90**	**11,343.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,879.00	28,356.00	4,641.12	4,641.12	0.00	4,641.12	23,714.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,879.00**	**28,356.00**	**4,641.12**	**4,641.12**	**0.00**	**4,641.12**	**23,714.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147259		**78,964.00**	**90,000.00**	**14,730.50**	**14,730.50**	**0.00**	**14,730.50**	**75,269.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPB0 - PI Berglund Internally Designated												
Account Pool: 71 - Support												
71	Support	0.00	11,123.04	0.00	0.00	0.00	0.00	11,123.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	48.40	2,370.08	0.00	2,370.08	(2,370.08)	1,540.13	1,540.13	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,327.10	0.00	1,327.10	(1,327.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	650.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	71.25	779.89	0.00	779.89	(779.89)	752.50	752.50	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	801.98	0.00	801.98	(801.98)	5,688.33	5,688.33	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	133.50	0.00	133.50	(133.50)	108.00	108.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,123.04**	**119.65**	**6,062.55**	**0.00**	**6,062.55**	**5,060.49**	**8,876.96**	**8,876.96**	**0.00**	**0.00**
Total Fund: 1DDPB0		**0.00**	**11,123.04**	**119.65**	**6,062.55**	**0.00**	**6,062.55**	**5,060.49**	**8,876.96**	**8,876.96**	**0.00**	**0.00**
Total Org: UDPHPB		**78,964.00**	**101,123.04**	**14,850.15**	**20,793.05**	**0.00**	**20,793.05**	**80,329.99**	**8,876.96**	**8,876.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143017 - Magnetotail-Ionosphere												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143018 - Magnetotail-Ionosphere												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 143018 - Magnetotail-Ionosphere												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 143018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143117 - Analysis of the Plasma Sheet												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	55,802.57	0.00	55,802.57	(55,802.57)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,763.00	88,763.00	0.00	0.00	0.00	0.00	88,763.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,660.17	6,660.17	0.00	6,660.17	(6,660.17)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,084.78)	(11,084.78)	0.00	0.00	0.00	0.00	(11,084.78)	11,084.78	11,084.78	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	28,026.00	28,026.00	0.00	0.00	0.00	0.00	28,026.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,704.22**	**105,704.22**	**6,660.17**	**62,462.74**	**0.00**	**62,462.74**	**43,241.48**	**11,084.78**	**11,084.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,577.00	9,577.00	0.00	974.07	0.00	974.07	8,602.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(908.95)	(908.95)	559.46	5,044.84	0.00	5,044.84	(5,953.79)	908.95	908.95	0.00	0.00
Subtotal Account Pool: 65		**8,668.05**	**8,668.05**	**559.46**	**6,018.91**	**0.00**	**6,018.91**	**2,649.14**	**908.95**	**908.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7112	Research Supplies	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,709.00	0.00	2,709.00	(2,709.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	464.93	464.93	0.00	464.93	(464.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,600.00**	**29,600.00**	**464.93**	**3,173.93**	**0.00**	**3,173.93**	**26,426.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	7,424.50	0.00	7,424.50	(7,424.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**0.00**	**7,424.50**	**0.00**	**7,424.50**	**7,575.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	65,900.81	65,900.81	3,534.90	32,961.60	0.00	32,961.60	32,939.21	4,733.94	5,397.19	0.00	0.00
Subtotal Account Pool: 76		**65,900.81**	**65,900.81**	**3,534.90**	**32,961.60**	**0.00**	**32,961.60**	**32,939.21**	**4,733.94**	**5,397.19**	**0.00**	**0.00**
Total Fund: 143117		**224,873.08**	**224,873.08**	**11,219.46**	**112,041.68**	**0.00**	**112,041.68**	**112,831.40**	**16,727.67**	**17,390.92**	**0.00**	**0.00**
Fund: 147027 - Mesoscale Structures												

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147027 - Mesoscale Structures												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	61,723.00	61,723.00	0.00	0.00	0.00	0.00	61,723.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(67,080.56)	(67,080.56)	0.00	0.00	0.00	0.00	(67,080.56)	0.00	0.00	27,045.08	27,045.08
613N40	Graduate Research Associate	(24,600.00)	(24,600.00)	0.00	0.00	0.00	0.00	(24,600.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	54,643.00	54,643.00	0.00	0.00	0.00	0.00	54,643.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(20,667.00)	(20,667.00)	0.00	0.00	0.00	0.00	(20,667.00)	0.00	0.00	3,174.00	3,174.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(19,537.00)	(19,537.00)	0.00	0.00	0.00	0.00	(19,537.00)	0.00	0.00	30,391.18	30,391.18
Subtotal Account Pool: 61		**(15,518.56)**	**(15,518.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,518.56)**	**0.00**	**0.00**	**60,610.26**	**60,610.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,788.45	3,788.45	0.00	0.00	0.00	0.00	3,788.45	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,091.26)	(5,091.26)	0.00	0.00	0.00	0.00	(5,091.26)	0.00	0.00	5,091.26	5,091.26
Subtotal Account Pool: 65		**(1,302.81)**	**(1,302.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,302.81)**	**0.00**	**0.00**	**5,091.26**	**5,091.26**
Account Pool: 71 - Support												
7101	Out of State Travel	(6,701.15)	(6,701.15)	0.00	0.00	0.00	0.00	(6,701.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,359.06)	(1,359.06)	0.00	0.00	0.00	0.00	(1,359.06)	0.00	0.00	1,359.06	1,359.06
7103	Conference-Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
7104	Non-Employee-Student Travel	(311.70)	(311.70)	0.00	0.00	0.00	0.00	(311.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	20,200.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(7,225.00)	(7,225.00)	0.00	0.00	0.00	0.00	(7,225.00)	0.00	0.00	0.00	0.00
7111	Supplies	(395.50)	(395.50)	0.00	0.00	0.00	0.00	(395.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(7,380.00)	(7,380.00)	0.00	0.00	0.00	0.00	(7,380.00)	0.00	0.00	78.00	78.00
7112	Research Supplies	(4,155.99)	(4,155.99)	0.00	0.00	0.00	0.00	(4,155.99)	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,996.69)	(3,996.69)	0.00	0.00	0.00	0.00	(3,996.69)	(1,188.81)	(1,188.81)	6,587.50	6,587.50
713000	Printing & Copying-General	(213.36)	(213.36)	0.00	0.00	0.00	0.00	(213.36)	0.00	0.00	213.36	213.36
7160	Maintenance and Repairs	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,188.80)	(2,188.80)	0.00	0.00	0.00	0.00	(2,188.80)	0.00	0.00	2,188.80	2,188.80
716063	Maint & Repairs-Computer Hardware	(1,402.00)	(1,402.00)	0.00	0.00	0.00	0.00	(1,402.00)	0.00	0.00	0.00	1,402.00
7180	Telecommunications	(93.43)	(93.43)	0.00	0.00	0.00	0.00	(93.43)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(42.57)	(42.57)	0.00	0.00	0.00	0.00	(42.57)	1.53	1.53	41.04	41.04
719025	Business Meals-Volunteer Food	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	310.00	310.00
719100	Membership Dues & Fees	(221.00)	(221.00)	0.00	0.00	0.00	0.00	(221.00)	0.00	0.00	221.00	221.00
71CZ	Other Expenses-Deductions	32,330.00	32,330.00	0.00	0.00	0.00	0.00	32,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,343.75**	**13,343.75**	**0.00**	**0.00**	**0.00**	**0.00**	**13,343.75**	**(1,187.28)**	**(1,187.28)**	**11,348.76**	**12,750.76**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	8,838.00	8,838.00	0.00	0.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
721100	Assistantships	(8,838.00)	(8,838.00)	0.00	0.00	0.00	0.00	(8,838.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	36,791.00	36,791.00	0.00	0.00	0.00	0.00	36,791.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(31,782.78)	(31,782.78)	0.00	0.00	0.00	0.00	(31,782.78)	0.00	0.00	31,782.78	31,782.78
Subtotal Account Pool: 74		**5,008.22**	**5,008.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,008.22**	**0.00**	**0.00**	**31,782.78**	**31,782.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147027 - Mesoscale Structures												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,402.00)	(1,402.00)	0.00	0.00	0.00	0.00	(1,402.00)	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	1,402.00	1,402.00	0.00	0.00	0.00	0.00	1,402.00	0.00	0.00	0.00	(1,402.00)
7603	F&A Expenditures	29,152.97	29,152.97	0.00	0.00	0.00	0.00	29,152.97	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(30,683.56)	(30,683.56)	0.00	0.00	0.00	0.00	(30,683.56)	(200.92)	(200.92)	34,530.14	33,584.48
Subtotal Account Pool: 76		**(1,530.59)**	**(1,530.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,530.59)**	**(200.92)**	**(200.92)**	**34,530.14**	**32,182.48**
Total Fund: 147027		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(1,388.20)**	**(1,388.20)**	**143,363.20**	**142,417.54**
Fund: 147028 - Mesoscale Structures												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.26
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147028 - Mesoscale Structures												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,535.26)
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,535.26)**
Total Fund: 147028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147188 - Plasma Sheet Structure												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,323.00	29,323.00	0.00	0.00	0.00	0.00	29,323.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	272.73	0.00	272.73	(272.73)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,660.19	22,007.20	0.00	22,007.20	(22,007.20)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,605.27)	(15,605.27)	0.00	0.00	0.00	0.00	(15,605.27)	15,605.27	15,605.27	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,511.00	44,511.00	0.00	0.00	0.00	0.00	44,511.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	5,544.70	0.00	5,544.70	(11,544.70)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**52,228.73**	**52,228.73**	**6,660.19**	**27,824.63**	**0.00**	**27,824.63**	**24,404.10**	**21,605.27**	**21,605.27**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,771.62)	(1,771.62)	559.46	2,337.28	0.00	2,337.28	(4,108.90)	1,771.62	1,771.62	0.00	0.00
Subtotal Account Pool: 65		**654.38**	**654.38**	**559.46**	**2,337.28**	**0.00**	**2,337.28**	**(1,682.90)**	**1,771.62**	**1,771.62**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,412.00	10,412.00	0.00	0.00	0.00	0.00	10,412.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,913.16)	(1,913.16)	1,631.16	3,768.20	0.00	3,768.20	(5,681.36)	1,913.16	1,913.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,952.10)	(3,952.10)	827.56	3,171.84	0.00	3,171.84	(7,123.94)	3,952.10	3,952.10	0.00	0.00
713000	Printing & Copying-General	(1,359.00)	(1,359.00)	0.00	0.00	0.00	0.00	(1,359.00)	1,359.00	1,359.00	0.00	0.00
713010	Printing & Copying-Publications	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(22.53)	(22.53)	0.00	0.00	0.00	0.00	(22.53)	22.53	22.53	0.00	0.00
719100	Membership Dues & Fees	(521.00)	(521.00)	0.00	222.00	0.00	222.00	(743.00)	521.00	521.00	0.00	0.00
Subtotal Account Pool: 71		**17,144.21**	**17,144.21**	**2,458.72**	**7,462.04**	**0.00**	**7,462.04**	**9,682.17**	**8,767.79**	**8,767.79**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,885.00	23,885.00	0.00	0.00	0.00	0.00	23,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**23,885.00**	**23,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	1,483.00	0.00	1,483.00	(1,483.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,483.00**	**0.00**	**1,483.00**	**(1,483.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147188 - Plasma Sheet Structure												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,866.95	31,866.95	4,452.04	17,306.98	0.00	17,306.98	14,559.97	13,536.51	14,465.05	0.00	0.00
Subtotal Account Pool: 76		**31,866.95**	**31,866.95**	**4,452.04**	**17,306.98**	**0.00**	**17,306.98**	**14,559.97**	**13,536.51**	**14,465.05**	**0.00**	**0.00**
Total Fund: 147188		**125,779.27**	**125,779.27**	**14,130.41**	**56,413.93**	**0.00**	**56,413.93**	**69,365.34**	**45,681.19**	**46,609.73**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,391.17	39,391.17	0.00	0.00	0.00	0.00	39,391.17	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	67,200.00	67,200.00	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,591.17**	**106,591.17**	**0.00**	**0.00**	**0.00**	**0.00**	**106,591.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,943.22	2,943.22	0.00	0.00	0.00	0.00	2,943.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,943.22**	**2,943.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,943.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,385.57	11,385.57	0.00	0.00	0.00	0.00	11,385.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,185.57**	**19,185.57**	**0.00**	**0.00**	**0.00**	**0.00**	**19,185.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	4,463.00	4,463.00	0.00	0.00	0.00	0.00	4,463.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,463.00**	**4,463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,463.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	31,698.05	31,698.05	0.00	0.00	0.00	0.00	31,698.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,698.05**	**31,698.05**	**0.00**	**0.00**	**0.00**	**0.00**	**31,698.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	58,887.99	58,887.99	0.00	0.00	0.00	0.00	58,887.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**58,887.99**	**58,887.99**	**0.00**	**0.00**	**0.00**	**0.00**	**58,887.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST		**223,769.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRK0 - PI Richard Kaufmann												
Account Pool: 71 - Support												
711100	Supplies-General	3,059.72	58,544.79	0.00	0.00	0.00	0.00	58,544.79	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.11	223.11	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.01	18.41	0.00	18.41	(18.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,059.72**	**58,544.79**	**2.01**	**18.41**	**0.00**	**18.41**	**58,526.38**	**223.11**	**223.11**	**0.00**	**0.00**
Total Fund: 1DDRK0		**3,059.72**	**58,544.79**	**2.01**	**18.41**	**0.00**	**18.41**	**58,526.38**	**223.11**	**223.11**	**0.00**	**0.00**
Total Org: UDPHRK		**577,481.08**	**632,966.15**	**25,351.88**	**168,474.02**	**0.00**	**168,474.02**	**464,492.13**	**61,243.77**	**62,835.56**	**143,363.20**	**142,417.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRL - PI Robert Lambert **Org Mgr: Lambert, Robert H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DDRL0 - PI Robert Lambert											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	195.91	0.00	0.00	0.00	0.00	195.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDRL0	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHRL	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**	**195.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRS - PI Robert Simpson **Org Mgr: Simpson, Robert E**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DDRS1 - PI Robert Simpson												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1DDRS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UDPHRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHSB - PI Beane **Org Mgr: Walker, Michelle J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147263 - Nuclear Physics from QCD												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	6,030.78	6,030.78	0.00	6,030.78	(6,030.78)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,920.00	8,920.00	0.00	0.00	0.00	0.00	8,920.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,393.36	2,393.36	0.00	2,393.36	(2,393.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,920.00**	**22,920.00**	**8,424.14**	**8,424.14**	**0.00**	**8,424.14**	**14,495.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,948.00	1,948.00	0.00	0.00	0.00	0.00	1,948.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	707.62	707.62	0.00	707.62	(707.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,948.00**	**1,948.00**	**707.62**	**707.62**	**0.00**	**707.62**	**1,240.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	281.71	281.71	0.00	281.71	(281.71)	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,200.00**	**5,200.00**	**281.71**	**281.71**	**0.00**	**281.71**	**4,918.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,831.00	13,831.00	4,330.19	4,330.19	0.00	4,330.19	9,500.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,831.00**	**13,831.00**	**4,330.19**	**4,330.19**	**0.00**	**4,330.19**	**9,500.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147263		**43,899.00**	**43,899.00**	**13,743.66**	**13,743.66**	**0.00**	**13,743.66**	**30,155.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDSB0 - PI Beane Internally Designated												
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	659.30	2,171.30	0.00	2,171.30	(2,171.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	845.00	845.00	0.00	845.00	(845.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	15,000.00	147.95	5,228.07	0.00	5,228.07	9,771.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**35,000.00**	**2,162.25**	**8,754.37**	**0.00**	**8,754.37**	**26,245.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DDSB0		**0.00**	**35,000.00**	**2,162.25**	**8,754.37**	**0.00**	**8,754.37**	**26,245.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHSB		**43,899.00**	**78,899.00**	**15,905.91**	**22,498.03**	**0.00**	**22,498.03**	**56,400.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112HST - Us Dept of Defense Navy												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RHST - USDA Forest Service History												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13RHST - USDA Forest Service History												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13RHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14BHST - Industrial Research Ctr Hist Fund												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N328 - Fabrication of Xenon Polarizer												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N328 - Fabrication of Xenon Polarizer												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	0.00	(4,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,156.00)	(4,156.00)	0.00	0.00	0.00	0.00	(4,156.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,956.00)**	**(10,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(148.36)	(148.36)	0.00	0.00	0.00	0.00	(148.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(148.36)**	**(148.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(148.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(218.00)	(218.00)	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,186.32)	(2,186.32)	0.00	0.00	0.00	0.00	(2,186.32)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
7111	Supplies	(3,898.09)	(3,898.09)	0.00	0.00	0.00	0.00	(3,898.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(52.00)	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
7140	Postage	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(246.91)	(246.91)	0.00	0.00	0.00	0.00	(246.91)	0.00	0.00	0.00	0.00
7180	Telecommunications	(875.46)	(875.46)	0.00	0.00	0.00	0.00	(875.46)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,638.22**	**11,638.22**	**0.00**	**0.00**	**0.00**	**0.00**	**11,638.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**33.86**	**33.86**	**0.00**	**0.00**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181021 - Electromagnetic Studies												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 181021 - Electromagnetic Studies												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 181021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**4.89**	**0.00**	**0.00**
Total Fund: 1DD314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.89**	**4.89**	**0.00**	**0.00**
Fund: 1GD054 - Marion Mitchell Cutts (payout)												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899.71	5,899.71	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,521.00	9,953.39	0.00	9,953.39	(9,953.39)	4,852.00	4,852.00	5,523.14	5,523.14
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,656.67	12,656.67
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,521.00**	**9,953.39**	**0.00**	**9,953.39**	**(9,953.39)**	**10,751.71**	**10,751.71**	**18,179.81**	**18,179.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538.94	4,538.94	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,538.94**	**4,538.94**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD054		**0.00**	**0.00**	**2,521.00**	**9,953.39**	**0.00**	**9,953.39**	**(9,953.39)**	**15,290.65**	**15,290.65**	**18,179.81**	**18,179.81**

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GD078 - Physics Dept Gifts												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.89	215.89	2,098.95	2,098.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.32	239.32	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.05	2,477.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.00	829.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.21**	**1,284.21**	**4,594.00**	**4,594.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GD078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,284.21**	**2,284.21**	**6,594.00**	**6,594.00**
Fund: 1GD113 - Robert E Houston Jr Physics Aw												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	750.00	750.00	950.00	950.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**750.00**	**950.00**	**950.00**
Total Fund: 1GD113		**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**725.00**	**(725.00)**	**750.00**	**750.00**	**950.00**	**950.00**
Fund: 1GD127 - Ming/Chen Student Support												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GD127 - Ming/Chen Student Support												
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**1,900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.60**	**159.60**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GD127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.60**	**2,559.60**
Fund: 1GD132 - Richard St Onge Mem Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	6,960.41	6,960.41	1,350.00	1,350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**6,960.41**	**6,960.41**	**1,350.00**	**1,350.00**
Total Fund: 1GD132		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**6,960.41**	**6,960.41**	**1,350.00**	**1,350.00**
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(30,358.00)	0.00	0.00	0.00	0.00	(30,358.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,977,572.81	2,011,232.08	25,654.08	1,925,535.64	0.00	1,925,535.64	85,696.44	1,700,920.32	1,700,920.32	1,588,008.42	1,588,008.42
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,799.68	27,799.68
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	9,882.99	0.00	9,882.99	(9,882.99)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	18,859.96	0.00	18,859.96	(8,859.96)	23,200.00	23,200.00	10,000.00	10,000.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,335.93	0.00	2,335.93	(2,335.93)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	6,804.17	0.00	6,804.17	(6,804.17)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	200,000.00	200,000.00	0.00	198,582.65	0.00	198,582.65	1,417.35	193,392.32	193,392.32	178,921.99	178,921.99
613N30	Graduate Research Assistant	0.00	0.00	0.00	320.52	0.00	320.52	(320.52)	5,661.00	5,661.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.80	600.80
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	7,263.88	0.00	7,263.88	(7,263.88)	0.00	0.00	0.00	0.00
615F10	PAT	117,260.00	120,305.77	12,922.76	120,305.80	0.00	120,305.80	(0.03)	117,260.00	117,260.00	116,000.32	116,000.32
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	21,946.00	22,586.92	2,492.63	22,651.07	0.00	22,651.07	(64.15)	21,862.00	21,862.00	20,753.00	20,753.00
617PLG	Operating Staff-Longevity	0.00	0.00	231.95	1,885.10	0.00	1,885.10	(1,885.10)	1,749.00	1,749.00	1,660.25	1,660.25
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,378.50	396.00	4,378.50	0.00	4,378.50	0.00	2,265.50	2,265.50	4,155.00	4,155.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	33.25	268.51	0.00	268.51	(268.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	8,645.00	436.50	9,995.69	0.00	9,995.69	(1,350.69)	5,965.71	5,965.71	8,482.00	8,482.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	931.35	0.00	931.35	1,568.65	511.02	511.02	282.72	282.72
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,331,778.81**	**2,349,290.27**	**42,407.17**	**2,330,731.76**	**0.00**	**2,330,731.76**	**18,558.51**	**2,081,586.87**	**2,081,586.87**	**1,962,247.18**	**1,956,664.18**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	824,565.69	857,120.29	18,759.68	847,901.74	0.00	847,901.74	9,218.55	685,324.26	685,324.26	613,396.50	613,396.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.74	4,333.81	0.00	4,333.81	(4,333.81)	3,025.24	3,025.24	1,378.91	1,378.91
Subtotal Account Pool: 65		**824,565.69**	**857,120.29**	**18,812.42**	**852,235.55**	**0.00**	**852,235.55**	**4,884.74**	**688,349.50**	**688,349.50**	**614,775.41**	**614,775.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
71	Support	0.00	22,633.50	0.00	0.00	0.00	0.00	22,633.50	0.00	0.00	0.00	0.00
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	3,285.00	0.00	3,285.00	(3,285.00)	2,415.00	2,415.00	110.70	110.70
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	485.62	0.00	485.62	(485.62)	2,644.20	2,644.20	3,327.06	3,327.06
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	2,206.00	2,206.00	1,305.00	1,305.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	324.89	3,861.12	0.00	3,861.12	(3,861.12)	7,375.10	7,375.10	5,515.28	5,515.28
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	214.91	0.00	214.91	(214.91)	5,850.27	5,850.27	1,578.66	1,578.66
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	42,866.00	47,366.00	806.60	16,685.34	0.00	16,685.34	30,680.66	15,341.24	15,341.24	14,355.69	14,355.69
711146	Supplies-Laboratory	0.00	0.00	0.00	476.89	0.00	476.89	(476.89)	1,396.15	1,396.15	4,808.18	4,808.18
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	10,232.79	0.00	10,232.79	(10,232.79)	9,792.99	9,792.99	10,909.21	10,909.21
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.94	777.94
714005	Postage-Campus Mail Services	0.00	0.00	113.86	1,452.27	0.00	1,452.27	(1,452.27)	631.37	631.37	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	23.26	174.16	0.00	174.16	(174.16)	64.97	64.97	11.55	11.55
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	702.37	0.00	702.37	(702.37)	806.50	806.50	3,918.02	3,918.02
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	520.00	7,154.54	0.00	7,154.54	(7,154.54)	7,801.75	7,801.75	7,834.61	7,834.61
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
716123	Rental Property/Room (short term)	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	176.00	176.00	400.00	400.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.66	1,202.66	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.36	1,581.36	400.00	400.00
7180	Telecommunications	1,573.00	1,573.00	0.00	0.00	0.00	0.00	1,573.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3.08	3.08	(19.72)	(19.72)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,445.80	16,969.54	0.00	16,969.54	(16,969.54)	14,830.62	14,830.62	13,414.59	13,414.59
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05	27.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	83.33	993.11	0.00	993.11	(993.11)	1,181.03	1,181.03	295.00	295.00
718016	Telecom-Usage (Tolls)	0.00	0.00	57.77	1,085.54	0.00	1,085.54	(1,085.54)	771.28	771.28	649.79	649.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	449.68	6,727.12	0.00	6,727.12	(6,727.12)	7,167.10	7,167.10	11,150.55	11,150.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,049.90	0.00	2,049.90	(2,049.90)	5,751.25	5,751.25	1,131.75	1,131.75
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.83	315.83	1,806.00	1,806.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**47,989.00**	**77,122.50**	**3,845.19**	**75,891.32**	**0.00**	**75,891.32**	**1,231.18**	**89,332.80**	**89,332.80**	**83,726.86**	**83,726.86**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	5,268.00	0.00	0.00	0.00	0.00	5,268.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(138.90)	0.00	(138.90)	138.90	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	5,406.00	0.00	5,406.00	(5,406.00)	2.83	2.83	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.00
Subtotal Account Pool: 7Z		**0.00**	**5,268.00**	**0.00**	**5,267.10**	**0.00**	**5,267.10**	**0.90**	**2.83**	**2.83**	**0.00**	**5,583.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**3,207,333.50**	**3,288,801.06**	**65,064.78**	**3,264,125.73**	**0.00**	**3,264,125.73**	**24,675.33**	**2,859,272.00**	**2,859,272.00**	**2,660,789.45**	**2,660,789.45**
Total Org: UDPHYS		**3,207,367.36**	**3,288,834.92**	**67,585.78**	**3,275,604.12**	**0.00**	**3,275,604.12**	**13,230.80**	**2,884,562.16**	**2,884,562.16**	**2,690,422.86**	**2,690,422.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPPAV - CEPS Appointment Variance Pool **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(20,991.36)	0.00	0.00	0.00	0.00	(20,991.36)	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	(15,749.96)	0.00	0.00	0.00	0.00	(15,749.96)	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(676.21)	0.00	0.00	0.00	0.00	(676.21)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(1,370.49)	0.00	0.00	0.00	0.00	(1,370.49)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(38,788.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,788.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(15,451.63)	0.00	0.00	0.00	0.00	(15,451.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(15,451.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,451.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**(54,239.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,239.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPPAV		**0.00**	**(54,239.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54,239.65)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPPCI - CEPS Continuing Increase Pool **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(22,479.14)	0.00	0.00	0.00	0.00	(22,479.14)	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	27,799.00	2,714.19	0.00	0.00	0.00	0.00	2,714.19	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	1,057.83	0.00	0.00	0.00	0.00	1,057.83	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	355,525.00	(88,362.56)	0.00	0.00	0.00	0.00	(88,362.56)	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	7,812.00	4.07	0.00	0.00	0.00	0.00	4.07	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(438.02)	0.00	0.00	0.00	0.00	(438.02)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	27,957.00	(697.25)	0.00	0.00	0.00	0.00	(697.25)	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	534.19	0.00	0.00	0.00	0.00	534.19	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U162	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	17,190.00	(162.59)	0.00	0.00	0.00	0.00	(162.59)	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	497.82	0.00	0.00	0.00	0.00	497.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**436,283.00**	**(107,331.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107,331.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	170,150.37	(42,756.61)	0.00	0.00	0.00	0.00	(42,756.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**170,150.37**	**(42,756.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,756.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**606,433.37**	**(150,088.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,088.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPPCI		**606,433.37**	**(150,088.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,088.07)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPPFB - CEPS Fringe Benefits Pool **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,729.80	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,729.80**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,382.25)	(2,382.25)	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,729.80
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,382.25)**	**(2,382.25)**	**0.00**	**9,729.80**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,382.25)**	**(2,382.25)**	**9,729.80**	**9,729.80**
Total Org: UDPPFB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,382.25)**	**(2,382.25)**	**9,729.80**	**9,729.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPPLG - CEPS Longevity Pool **Org Mgr: Greenberg, Arthur**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPPLG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2004 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDSUMR - CEPS- Summer Session **Org Mgr: Greenberg, Arthur**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,724.00	16,549.50	52,200.00	52,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,407.02	71,449.97	51,111.00	51,111.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,090.80	71,527.55	55,574.99	55,574.99
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180,221.82**	**159,527.02**	**158,885.99**	**158,885.99**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,138.63	15,138.63	13,346.42	13,346.42
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,138.63**	**15,138.63**	**13,346.42**	**13,346.42**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**195,360.45**	**174,665.65**	**172,232.41**	**172,232.41**
Fund: 1UDPPD - CEPS General Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	11,602.68	62,301.51	0.00	62,301.51	(62,301.51)	(2,011.82)	(58,446.23)	2,687.50	2,687.50
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	43,250.48	13,152.55	0.00	13,152.55	(13,152.55)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,957.05	0.00	2,957.05	(2,957.05)	(2,045.68)	(2,045.68)	34,246.46	34,246.46
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	528.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	1,332.50	1,332.50	0.00	1,332.50	(1,332.50)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	6,563.25	0.00	6,563.25	(6,563.25)	(10,424.20)	(10,424.20)	32,482.15	32,482.15
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	24,585.48	(4,035.72)	0.00	(4,035.72)	4,035.72	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,416.11	69,416.11	0.00	(69,416.11)
Subtotal Account Pool: 61		**0.00**	**0.00**	**81,299.14**	**81,299.14**	**0.00**	**81,299.14**	**(81,299.14)**	**56,434.41**	**0.00**	**69,416.11**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6,717.19	6,717.19	0.00	6,717.19	(6,717.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**6,717.19**	**6,717.19**	**0.00**	**6,717.19**	**(6,717.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UDPPD		**0.00**	**0.00**	**88,016.33**	**88,016.33**	**0.00**	**88,016.33**	**(88,016.33)**	**56,434.41**	**0.00**	**69,416.11**	**0.00**
Total Org: UDSUMR		**0.00**	**0.00**	**88,016.33**	**88,016.33**	**0.00**	**88,016.33**	**(88,016.33)**	**251,794.86**	**174,665.65**	**241,648.52**	**172,232.41**
Total Org Lvl 3: UDCEPS		**93,782,491.82**	**100,895,311.41**	**5,054,128.79**	**67,377,124.89**	**2,379,894.34**	**69,757,019.23**	**31,138,292.18**	**59,817,881.94**	**60,036,215.50**	**53,533,485.88**	**53,986,616.02**